

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re: §
§
Professional Satellite and Com § Case No. 07-06613 LA
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NANCY WOLF, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,893,886.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 1,927,777.40	Claims Discharged Without Payment: NA
Total Expenses of Administration: 2,093,576.19	

3) Total gross receipts of \$ 4,021,353.59 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 4,021,353.59 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 825,197.70	\$ 3,925.83	\$ 3,925.83
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,131,721.19	2,130,721.19	2,093,576.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,915,362.18	155,190.76	131,294.88	131,294.88
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,391,543.17	36,445,522.95	3,815,795.23	1,792,556.69
TOTAL DISBURSEMENTS	\$ 9,306,905.35	\$ 39,557,632.60	\$ 6,081,737.13	\$ 4,021,353.59

4) This case was originally filed under chapter 7 on 11/19/2007 . The case was pending for 135 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/21/2018 By: /s/NANCY WOLF, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1121-000	8,100.00
Furniture/Fixtures/Equipment/Inventory	1129-000	32,693.00
BofA - IRONDEO BANK ACCOUNT (ALTER EGO ACCOUNT)	1129-000	152,524.62
CONTINGENT - LIQUIDATING TRUST V. DIRECT TV	1149-000	3,384,261.41
SETTLEMENT/FRAUD TRANSFER TO SATEX	1249-000	15,000.00
Wolf, Trustee vs. Nayna, et al. SETTLEMENT	1249-000	325,000.00
PROCEEDS CLASS ACTION SETTLMNT W/PACIFIC BELL DIR.	1249-000	6,988.34
Post-Petition Interest Deposits	1270-000	338.40
check/cash found on bus. premises/misc. refunds	1290-000	313.22
turnover funds held in attorneys' trust accounts	1290-000	35,092.05
BANK ACCOUNT FUNDS RECOVERED	1290-000	215.60
TURNOVER OF FUNDS IN RECEIVER'S TRUST ACCOUNT	1290-000	18,452.33

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MISC. REFUNDS	1290-000	8.62
REFUND PHOTO COPY REQUEST FEE FROM IRS	1290-000	50.00
award of atty fees re opposition to claim #41	1290-000	42,316.00
TOTAL GROSS RECEIPTS		\$4,021,353.59

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BRCP Realty Services II, LLC 9191 Towne Center Dr. #600 San Diego, CA 92122		0.00	NA	NA	0.00
	BRCP Realty Services II, LLC 9191 Towne Center Dr. #600 San Diego, CA 92122		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Commercial Trade Bureau of CA c/o Sandra Kuhn McCormack, Esq. 5330 Office Center Ct. #C Bakersfield, CA 93309		0.00	NA	NA	0.00
	Commercial Trade Bureau of CA c/o Sandra Kuhn McCormack, Esq 5330 Office Center Ct. #C Bakersfield, CA 93309		0.00	NA	NA	0.00
	Imagitas, Inc. 48 Woerd Avenue Waltham, MA 02453		0.00	NA	NA	0.00
	Imagitas, Inc. 48 Woerd Avenue Waltham, MA 02453		0.00	NA	NA	0.00
	Valassis c/o Peter Gimino, III, Esq. 18191 Von Karmen Ave #500 Irvine, CA 92612		0.00	NA	NA	0.00
	GMAC	4210-000	NA	3,925.83	3,925.83	3,925.83
000015	GMAC	4210-000	NA	3,925.83	0.00	0.00
45	VALASSIS COMMUNICATIONS, INC.	4220-000	0.00	712,272.38	0.00	0.00
000012	SAN DIEGO COUNTY	4700-000	NA	105,073.66	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 0.00	\$ 825,197.70	\$ 3,925.83	\$ 3,925.83

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:NANCY WOLF, TRUSTEE	2100-000	NA	119,436.19	119,436.19	119,436.19
TRUSTEE COMPENSATION:WOLF, NANCY	2100-000	NA	24,454.42	24,454.42	24,454.42
INTERNATIONAL SURETIES, LTD.	2300-000	NA	5,425.65	5,425.65	5,425.65
CONSULTING, ORG	2410-000	NA	3,600.00	3,600.00	3,600.00
CONSULTING, ORG.	2410-000	NA	1,745.00	1,745.00	1,745.00
ORG, CONSULTING	2410-000	NA	900.00	900.00	900.00
ORG. CONSULTING	2410-000	NA	30,900.00	30,900.00	30,900.00
CONSULTING, ORG.	2420-000	NA	37,145.00	37,145.00	0.00
Associated Bank	2600-000	NA	103,688.73	103,688.73	103,688.73
BANK OF AMERICA, N.A.	2600-000	NA	104.32	104.32	104.32
U.S. BANKRUPTCY COURT	2700-000	NA	1,150.00	1,150.00	1,150.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
US BANKRUPTCY COURT	2700-000	NA	150.00	150.00	150.00
FRANCHISE TAX BOARD	2820-000	NA	184,562.90	184,562.90	184,562.90
STATE OF CALIFORNIA	2820-000	NA	250.00	250.00	250.00
8844, KAREN CARTER, CSR	2990-000	NA	66.00	66.00	66.00
8844\, KAREN CARTER, CSR	2990-000	NA	106.25	106.25	106.25
ADP, INC.	2990-000	NA	792.00	792.00	792.00
ATKINSON-BAKER, INC.	2990-000	NA	3,999.43	3,999.43	3,999.43
BANKRUPTCYESTATE, JONATHAN MITCHELL	2990-000	NA	40,000.00	40,000.00	40,000.00
BRCP REALTY SERVICES II, LLC	2990-000	NA	10,711.85	10,711.85	10,711.85
CLERK, US BANKRUPTCY COURT	2990-000	NA	298.00	298.00	298.00
COPY CONNECTION	2990-000	NA	357.74	357.74	357.74
FEDERAL COUJRT REPORTERS	2990-000	NA	249.95	249.95	249.95
FEDERAL COURT REPORTERS	2990-000	NA	1,873.30	1,873.30	1,873.30
FIVECOAT & WITH	2990-000	NA	468.65	468.65	468.65
KNOX ATTORNEY SERVICE, INC.	2990-000	NA	2,816.03	2,816.03	2,816.03
KRAMM & ASSOCIATES, INC.	2990-000	NA	527.50	527.50	527.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KRAMM COURT REPORTING	2990-000	NA	391.50	391.50	391.50
MOTION, LAW IN	2990-000	NA	274.46	274.46	274.46
ORG. CONSULTING	2990-000	NA	1,708.00	1,708.00	1,708.00
SHIFF, JONATHAN	2990-000	NA	16,038.25	16,038.25	16,038.25
SRVICE, INTERNAL REVENUE	2990-000	NA	50.00	50.00	50.00
U.S. BANKRUPTCY COURT	2990-000	NA	250.00	250.00	250.00
U.S. DEPARTMENT OF LABOR	2990-000	NA	750.00	750.00	750.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ESTES & HOYT	3210-000	NA	1,396,587.34	1,395,590.25	1,395,590.25
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):ESTES & HOYT	3220-000	NA	9,933.74	9,930.83	9,930.83
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):ALAN MYERS, CPA	3410-000	NA	16,104.50	16,104.50	16,104.50
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):R. DEAN JOHNSON, CPA	3410-000	NA	48,920.19	48,920.19	48,920.19
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):ALAN MYERS, CPA	3420-000	NA	108.92	108.92	108.92

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):R. DEAN JOHNSON, CPA	3420-000	NA	1,597.86	1,597.86	1,597.86
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:FISCHER AUCTION CO., INC.	3610-000	NA	4,079.30	4,079.30	4,079.30
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:AUCTION EXPENSES ADVERTISING	3620-000	NA	4,000.00	4,000.00	4,000.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:FISCHER AUCTION CO., INC.	3620-000	NA	4,350.00	4,350.00	4,350.00
CONSULTANT FOR TRUSTEE FEES:SMITH, ESQ., THOMAS A.	3731-000	NA	24,500.00	24,500.00	24,500.00
CONSULTANT FOR TRUSTEE FEES:TORREY PARTNERS, LLC	3731-000	NA	15,665.00	15,665.00	15,665.00
KIPPERMAN, RICHARD M.	3991-000	NA	10,395.00	10,395.00	10,395.00
KIPPERMAN, RICHARD M.	3992-000	NA	238.22	238.22	238.22
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,131,721.19	\$ 2,130,721.19	\$ 2,093,576.19

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	"ADDED" Government of Dist of Columbia Office of Tax and Revenue 941 N. Capitol St., N.E. Washington, DC 20002		8,078.94	NA	NA	0.00
	"DELETED" Office of Tax and Revenue Customer Service Ctr 1350 Pennsylvania Ave NW Washington, DC 20004		8,078.94	NA	NA	0.00
	Alabama Department of Revenue 50 N Ripley Street Montgomery, AL 36132		47,417.23	NA	NA	0.00
	Alaska Tax Division 550 W 7th Ave #500 Anchorage, AK 99501-3555		13,512.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alliance Bernstein 401K Record Keeper 1345 Avenue of the Americas New York, NY 10105		0.00	NA	NA	0.00
	Arizona Income Audit Arizona Dept of Revenue 1600 W. Monroe Phoenix, AZ 85007-2650		62,523.46	NA	NA	0.00
	Arkansas Dept Finance & Admin Office of Income Tax Admin PO Box 3628 Little Rock, AR 72203		43,382.70	NA	NA	0.00
	Colorado Dept of Revenue 1375 Sherman St. Denver, CO 80261-0004		52,136.14	NA	NA	0.00
	Department of Revenue 100 N Senate Ave Indianapolis, IN 46204		64,836.39	NA	NA	0.00
	Dept of Assessments & Taxation 301 W. Preston St. Baltimore, MD 21201-2395		91,006.96	NA	NA	0.00
	Dept of Revenue Services 25 Sigourney Street Hartford, CT 06106-5032		24,297.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Erika A. Hernandez 7514 Girard Avenue #407 La Jolla, CA 92037		3,545.50	NA	NA	0.00
	Erim Erdi 10926 Ivy Hill Drive San Diego, CA 92131		1,923.00	NA	NA	0.00
	Florida Dept of Revenue 5050 W Tennessee St. Tallahassee, FL 32399-0100		183,829.94	NA	NA	0.00
	Georgia Dept of Revenue 1800 Century Ctr Blvd NE Atlanta, GA 30345-3205		56,284.18	NA	NA	0.00
	Idaho State Tax Commission PO Box 36 Boise, ID 83722- 0410		33,612.35	NA	NA	0.00
	Illinois Taxpayer Corresponden PO Box 19044 Springfield, IL 62794-9044		93,452.86	NA	NA	0.00
	Iowa Dept of Revenue Attn: Bankruptcy PO Box 10471 Des Moines, IA 50306-0471		47,463.32	NA	NA	0.00
	Kansas Dept of Revenue Docking St. Office Bldg RM 150 915 SW Harrision Street Topeka, KS 66612		32,827.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kentucky Dept of Revenue Frankfort, KY 40602		37,603.68	NA	NA	0.00
	Kory Madison 7514 Girard Avenue #625 La Jolla, CA 92037		7,692.32	NA	NA	0.00
	Lilian S. Flores 9388 Twin Trails Drive #202 San Diego, CA 92129		3,461.53	NA	NA	0.00
	Louisiana Dept of Revenue PO Box 201 Baton Rouge, LA 70821		58,270.37	NA	NA	0.00
	Maine Revenue Services PO Box 1062 Augusta, ME 04332-1062		25,107.04	NA	NA	0.00
	Massachusetts Dept of Revenue PO Box 7010 Boston, MA 02204		31,118.47	NA	NA	0.00
	Michigan Dept of Treasury Lansing, MI 48922		84,915.17	NA	NA	0.00
	Minnesota Dept of Revenue 600 N. Robert St. Saint Paul, MN 55101		36,146.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mississippi State Tax Commissi PO Box 1033 Jackson, MS 39215-1033		61,472.93	NA	NA	0.00
	Missouri Dept of Revenue PO Box 700 Jefferson City, MO 65105-0700		46,828.66	NA	NA	0.00
	Montana Dept of Revenue PO Box 8021 Helena, MT 59604		3,858.52	NA	NA	0.00
	Nebraska Dept of Revenue Panhandle State Office Complex 4500 Avenue I, Box 1500 Scottsbluff, NE 69363- 1500		24,824.59	NA	NA	0.00
	Nevada Dept of Taxation 1550 College Pkwy #115 Carson City, NV 89706		73,172.91	NA	NA	0.00
	New Hampshire Dept of Revenue 45 Chenell Dr Concord, NH 03301		15,478.51	NA	NA	0.00
	New Jersey Div. of Taxation PO Box 281 Trenton, NJ 08695-0281		75,741.58	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	New York State Dept Taxation & Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300		118,669.43	NA	NA	0.00
	North Carolina Dept of Revenue 501 N Wilmington St. Raleigh, NC 27604		77,760.19	NA	NA	0.00
	North Dakota Office of the State Commissioner 600 E Boulevard Ave Dept 127 Bismarck, ND 58505-0599		5,783.98	NA	NA	0.00
	Office of Tax and Revenue Customer Service Ctr 1350 Pennsylvania Ave NW Washington, DC 20004		8,078.94	NA	NA	0.00
	Office of the General Counsel Pension Benefit Guaranty Corp 1200 K Street NW Washington, DC 20005-4026		0.00	NA	NA	0.00
	Ohio Dept of Taxation PO Box 1090 Columbus, OH 43216-1090		105,248.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Oklahoma Tax Commission Connors Bldg, Capitol Complex 2501 N Lincoln Blvd Oklahoma City, OK 73194		56,641.36	NA	NA	0.00
	Oregon Dept of Revenue 955 Center St. NE Salem, OR 97301		26,562.77	NA	NA	0.00
	Rhode Island Division of Taxation One Capitol Hill Providence, RI 02908		7,579.96	NA	NA	0.00
	San Diego County Treasurer - Tax Collector 1600 Pacific Hwy, RM 103 San Diego, CA 92101		92,212.15	NA	NA	0.00
	South Dakota Tax Division 445 E Capital Avenue Pierre, SD 57501		76,558.66	NA	NA	0.00
	State of Delaware PO Box 2044 Wilmington, DE 19801- 2044		73,372.56	NA	NA	0.00
	State of Hawaii Dept of Taxation PO Box 259 Honolulu, HI 96809-0259		5,412.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State of New Mexico Taxation and Revenue PO Box 630 Santa Fe, NM 87504-0630		55,004.52	NA	NA	0.00
	State of Pennsylvania PO Box 280901 Harrisburg, PA 17128-0901		104,771.49	NA	NA	0.00
	State of South Carolina 3 Southpark Circle #202 Charleston, SC 29407		45,823.41	NA	NA	0.00
	Tennessee Dept of Revenue 225 Dr. Martin Luther King Dr Jackson, TN 38301-6920		45,102.02	NA	NA	0.00
	Texas Comptroller of Public Accts PO Box 13528, Capitol Station Austin, TX 78711- 3528		188,634.76	NA	NA	0.00
	US Treasury Notice CP-295 IRS Ogden, UT 84201		0.00	NA	NA	0.00
	Utah State Tax Commission 210 N 1950 W Salt Lake City, UT 84134		18,840.06	NA	NA	0.00
	Vermont Dept of Taxes 133 State Street Montpelier, VT 05633-1401		18,039.92	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Virginia Dept of Taxation PO Box 1115 Richmond, VA 23218-1115		98,357.15	NA	NA	0.00
	Washington Dept of Revenue PO Box 47476 Olympia, WA 98504-7476		55,198.87	NA	NA	0.00
	West Virginia State Tax Dept PO Box 2389 Charleston, WV 25328-2389		19,097.09	NA	NA	0.00
	Wisconsin Dept of Revenue 2135 Rimrock Road Madison, WI 53713		40,062.29	NA	NA	0.00
	Wyoming Dept of Revenue Herschler Bldg, 2nd Flr West Cheyenne, WY 82002-0110		6,356.02	NA	NA	0.00
000029	RICHARD M. KIPPERMAN, RECEIVER	5200-000	NA	0.00	0.00	0.00
47	SMAHA LAW GROUP	5200-000	NA	16,038.25	0.00	0.00
000036	GLEN BRUNER C/O	5300-000	0.00	7,857.63	0.00	0.00
000014	DAN MCALLISTER	5800-000	112,000.00	105,073.66	105,073.66	105,073.66
000027	FRANCHISE TAX BOARD	5800-000	NA	24,956.95	24,956.95	24,956.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000028	STATE BOARD OF EQUALIZATION	5800-000	291.77	1,264.27	1,264.27	1,264.27
TOTAL PRIORITY UNSECURED CLAIMS			\$ 2,915,362.18	\$ 155,190.76	\$ 131,294.88	\$ 131,294.88

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	"ADDED" Michael I. Spiegel, Esq. Spiegel Liao & Kagay LLP 388 Market Street, Suite 900 San Francisco, CA 914111-5311		0.00	NA	NA	0.00
	"ADDED" Rachele Renee Rickert, Esq. Wolf Haldenstein et all LLP 750 B Street #2770 San Diego, CA 92101		0.00	NA	NA	0.00
	"CORRECTED" Andrew E. Colker, CPA 2163 Newcastle Avenue Cardiff By The Sea, CA 92007		1,821.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADP Attn: Client Services 7000 Village Drive Buena Park, CA 90621		1,200.01	NA	NA	0.00
	ADVO Inc. 235 Great Pond Drive Windsor, CT 06095		107,778.53	NA	NA	0.00
	AT&T 635 Grant St., 5th Flr Pittsburgh, PA 15219		13,050.90	NA	NA	0.00
	AT&T Ameritech PO Box 8112 Aurora, IL 60507-8112		6,468.52	NA	NA	0.00
	AT&T Yellow Pages -		10,944.63	NA	NA	0.00
	AT&T/Ameritech Yp Adv		1,062,711.08	NA	NA	0.00
	AT&T/SBC Yp Adv 4120 Broadway, Rm 210 San Antonio, TX 78210		370,008.49	NA	NA	0.00
	AT&T/SBC/Southwestern Bell		1,931.09	NA	NA	0.00
	ATS Satellite Inc. 9120 Airport Blvd Mobile, AL 36608		18,475.00	NA	NA	0.00
	AlarmCo 4699 Ironsides Drive #420 Santa Clara, CA 95054		101,413.66	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Allgier Installation & Service		1,170.00	NA	NA	0.00
	Allstar Home Technology P.O. Box 1437 Highland Park, IL 60035		1,200.00	NA	NA	0.00
	Ambiron Trust Wave 120 N. LaSalle Street #1250 Chicago, IL 60602		1,494.00	NA	NA	0.00
	Andrew E. Colker, CPA 5900 La Place Court #100 San Diego, CA 92108		1,821.25	NA	NA	0.00
	Aquari-Lease 3404 Newell Street San Diego, CA 92106		518.31	NA	NA	0.00
	Arrowhead Mountain Spring Wate PO Box 628 Wilkes Barre, PA 18703		458.26	NA	NA	0.00
	Astute Satellite Installations 411 Western Blvd #B Jacksonville, NC 28546		1,160.00	NA	NA	0.00
	Bates Installationa Co. 1202 16th Avenue South Nashville, TN 37212		5,480.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bellsouth 1350 E. Newport Ctr Dr. Deerfield Beach, FL 33442		362,784.47	NA	NA	0.00
	Bullet Logistics 8305 Vickers St San Diego, CA 92111		44.56	NA	NA	0.00
	Bureau of Security & Investiga 2420 Del Paso Road, Suite 270 Sacramento, CA 95834		35.00	NA	NA	0.00
	Carolyn Fisher		260.00	NA	NA	0.00
	Carter Installations, LLC 303 US Hwy 84 East Cairo, GA 39827		920.00	NA	NA	0.00
	Catherine Talmadge		59.85	NA	NA	0.00
	Cem Esin 2367 Juan Street San Diego, CA 92103		0.00	NA	NA	0.00
	Centurytel PO Box 4300 Carol Stream, IL 60197-4300		27.92	NA	NA	0.00
	Children's Mircle Network 4525 South 2300 East Salt Lake City, UT 84117		1,000.00	NA	NA	0.00
	Cincinnati Bell PO Box 748003 Cincinnati, OH 45274		91,574.29	NA	NA	0.00

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	City Lee 220 SE Green Lees Summit, MO 64063		1,225.00	NA	NA	0.00
	Colonial Supplemental Ins. PO Box 1365 Columbia, SC 29202-1365		2,371.98	NA	NA	0.00
	CompuOne Corp. 9883 Pacific Heights Blvd #F San Diego, CA 92121		495.00	NA	NA	0.00
	Cornerstone A/V 824 North 1430 West Orem, UT 84057		140.05	NA	NA	0.00
	Costco Wholesale Membership PO Box 34331 Seattle, WA 98124		100.00	NA	NA	0.00
	Cushman and Wakefield, Inc. Global Client Solutions 9191 Towne Centre Dr., #600 San Diego, CA 92122		0.00	NA	NA	0.00
	DIRECTV, Inc Customer Service PO Box 6550 Greenwood Village, CO 80155-6550		11,256.00	NA	NA	0.00
	DMV Renewal PO Box 942869 Mail Station E254 Sacramento, CA 94269-0001		236.00	NA	NA	0.00

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	DPS (DIR Publishing Solutions)		2,152.36	NA	NA	0.00
	DSD Business Systems 5120 Shoreham Place, Suite 280 San Diego, CA 92122		744.00	NA	NA	0.00
	Dell Financial Services 1 Dell Way, MS 7100 Round Rock, TX 78682		1,442.96	NA	NA	0.00
	Digistar Genesis 3351 Wrightsboro Rd #101 Augusta, GA 30909		4,560.00	NA	NA	0.00
	Digital Audio Mechanical 4511 50th Street Moline, IL 61265		6,055.00	NA	NA	0.00
	Digital Connections Inc. 140 Idlewild Road Severna Park, MD 21146		8,680.00	NA	NA	0.00
	Digital Foundations		850.00	NA	NA	0.00
	Directory NET, LLC 4555 Mansell Road Alpharetta, GA 30022-8277		213.20	NA	NA	0.00

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	Directory Publishing Solution One Progress Drive Horsham, PA 19044-8014		340.68	NA	NA	0.00
	E & N Intergrated Systems Inc. PO Box 36 Gates, TN 38037		510.00	NA	NA	0.00
	E&W Satellite Service 4293 W. Park Ave. Gray, LA 70359		2,192.00	NA	NA	0.00
	EBOC TV 1729 North Salisbury Blvd Salisbury, MD 21801		2,691.45	NA	NA	0.00
	EMBARQ/SPRINT 280 N. Bridge St Elkin, NC 28621- 3405		91.87	NA	NA	0.00
	Edward Gonzalez		260.08	NA	NA	0.00
	Federal Express 942 S. Shady Grove Road Memphis, TN 38120		34.11	NA	NA	0.00
	Frontier Citizens Comms 3405 Northern Ave Kingman, AZ 86401		11.78	NA	NA	0.00

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	Future Vision Satellite 7232 Nottingham West Bloomfield, MI 48322		4,445.15	NA	NA	0.00
	GMAC Attn: Bankruptcy PO Box 2150 Greeley, CO 80632		7,300.00	NA	NA	0.00
	Gaburo & Associates 4370 La Jolla Village Drive Suite 980 San Diego, CA 92122-1233		0.00	NA	NA	0.00
	Health Net Life Ins. Co. 11919 Foundation Place Rancho Cordova, CA 95670		499.20	NA	NA	0.00
	Horwood Marcus & Berk 180 N. LaSalle #3700 Chicago, IL 60601		2,537.50	NA	NA	0.00
	Howard Grobstein Grobstein, Horwath and Company 15233 Ventura Blvd, Ninth Flr Sherman Oaks, CA 91403- 2201		0.00	NA	NA	0.00
	Independent Installations 2006 112th Street East Tacoma, WA 98445		3,686.00	NA	NA	0.00

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	J.D. Bean & Associates, CP 805 Broadway St. #705 Vancouver, WA 98660		642.71	NA	NA	0.00
	Johnston Communications LLC 320 E. 3rd Street Villisca, IA 50864		2,730.00	NA	NA	0.00
	KFTY TV - Santa Rosa 533 Mendocina Ave Santa Rosa, CA 95401		18,064.25	NA	NA	0.00
	KFWD TV - Irving, TX 606 Young St Dallas, TX 75202		53,045.00	NA	NA	0.00
	KJBO TV (UPN) 4500 Seymour Highway Wichita Falls, TX 76309		2,811.20	NA	NA	0.00
	KLB Communications, Inc. 16880 Ferguson Street Detroit, MI 48235-3358		1,759.15	NA	NA	0.00
	KTTW TV 5817 W 11th Street Sioux Falls, SD 57104		4,209.75	NA	NA	0.00
	KTUD TV 3790 S. Paradise #100 Las Vegas, NV 89109		90,768.00	NA	NA	0.00
	KZUP TV 1000 Pirkins Road Baton Rouge, LA 70810		14,765.98	NA	NA	0.00

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	Kelly Satellites		761.00	NA	NA	0.00
	Knox Attorney Service Inc. 2250 Fourth Avenue San Diego, CA 92101		2,490.19	NA	NA	0.00
	Kory Madison 7514 Girard Avenue #625 La Jolla, CA 92037		0.00	NA	NA	0.00
	La Jolla Locksmith & Security 8677 Villa La Jolla Dr. #1140 La Jolla, CA 92037		132.55	NA	NA	0.00
	Laser Saver 8451-R Miralani Dr. San Diego, CA 92126		122.22	NA	NA	0.00
	Levene, Neale, Bender Rankin & Brill LLP 10250 Constellation Blvd #1700 Los Angeles, CA 90067		7,166.68	NA	NA	0.00
	Mark Hagen 7248 Encelia La Jolla, CA 92037		0.00	NA	NA	0.00
	Media Distributors 43114 Blackdeer Loop #E Temecula, CA 92590		130.76	NA	NA	0.00

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	Michael Y. MacKinnon, Esq. Pyle Sims Duncan & Stevenson 401 B Street, Suite 1500 San Diego, CA 92101		0.00	NA	NA	0.00
	Microtech 1215 Pomona Rd, Suite A Corona, CA 92882		37,880.00	NA	NA	0.00
	Minolta Business Solutions 6001 DeSoto Avenue Woodland Hills, CA 91367		1,118.31	NA	NA	0.00
	Mirick O'Connell, Esq. 100 Front Street Worcester, MA 01608-1477		0.00	NA	NA	0.00
	Montgomery		8,194.58	NA	NA	0.00
	Morrison Foerster 12531 High Bluff Dr., #100 San Diego, CA 92130		1,953.87	NA	NA	0.00
	Nextel Wiri Sprint 1302 E. Algonquin Road Algonquin, IL 60102		630.82	NA	NA	0.00
	Nortex Comm 205 N Walnut Street PO Box 587 Muenster, TX 76252		6.00	NA	NA	0.00

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	North State Communications 111 Hayden Place High Point, NC 27260-4913		8.11	NA	NA	0.00
	Northeast Home-Control Sys 560 Gardiner Road Wiscasset, ME 04578		95.00	NA	NA	0.00
	Otis Elevator Company 10 Farm Springs Road Farmington, CT 06032		541.68	NA	NA	0.00
	Pacific Rim Mechanical Service 7655 Convoy Court San Diego, CA 92111		1,990.25	NA	NA	0.00
	Pacificare D & V Admin Dept. 7904 Los Angeles, CA 90088-7904		1,699.06	NA	NA	0.00
	Pacificare of California Dept. No. 1581 Los Angeles, CA 90088-1581		3,799.87	NA	NA	0.00
	Paul Hastings Attorneys 3579 Valley Center Drive San Diego, CA 92130		18,675.80	NA	NA	0.00
	Paulson Reporting & Litigation 555 W. Beech St #111 San Diego, CA 92101		3,802.67	NA	NA	0.00

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	Pennysaver 2830 Orbiter Street Brea, CA 92821		176,976.09	NA	NA	0.00
	Phone Directories Company 135 South Mountain Way Dr. Orem, UT 84058		730.04	NA	NA	0.00
	Pinnacle Publishing 2722 Airport Road S. Naples, FL 34112		3,244.32	NA	NA	0.00
	Pioneer Telephone 583 Warren Avenue Portland, ME 04103		24.00	NA	NA	0.00
	Print-O-Mat 1116 Silverado Street La Jolla, CA 92037		1,454.30	NA	NA	0.00
	QWEST 1801 California Street #51 Denver, CO 80202		14,590.66	NA	NA	0.00
	RH Donnelley/Sprint Yp Adv 4999 College Blvd #200 Overland Park, KS 66210		632,296.53	NA	NA	0.00
	Rhino Marketing 2907 Shelter Island Dr. #223 San Diego, CA 92106-2743		341.00	NA	NA	0.00

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	Richard M Kipperman, Receiver PO Box 3939 La Mesa, CA 91944-3939		0.00	NA	NA	0.00
	Rio Virgin Telephone Co. 61 W Mesquite Blvd Mesquite, NV 89027		12.00	NA	NA	0.00
	Robison, Hill & Co. 1366 Murray-Holladay Rd Salt Lake City, UT 84117		45,935.00	NA	NA	0.00
	SBC/Ameritech		27.17	NA	NA	0.00
	SEO Inc. 2720 Loker Avenue W. #G Carlsbad, CA 92010		52,609.40	NA	NA	0.00
	Safeguard Business Systems Inc 595 Durset South Burlington, VT 05403		782.57	NA	NA	0.00
	San Diego Union Tribune PO Box 122512 San Diego, CA 92112-2512		892.84	NA	NA	0.00
	Signal Finders 853 Water Street Meadville, PA 16335		5,970.00	NA	NA	0.00
	Sprint PO Box 660075 Dallas, TX 75266-0075		35.40	NA	NA	0.00

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	Standard Tel Inc. 7098 Miratech Dr., Suite 140 San Diego, CA 92121		189.00	NA	NA	0.00
	Staples Dept LA 1368 PO Box 83689 Chicago, IL 60696		1,747.24	NA	NA	0.00
	T & M Communications, LLC PO Box 83291 San Diego, CA 92138		1,799.00	NA	NA	0.00
	TDS Telecom 159 Main St Edwards, NY 13635		24.72	NA	NA	0.00
	Telecheck 5251 Westheimer Houston, TX 77056		771.59	NA	NA	0.00
	The Berry Co. 3170 Kettering Blvd Dayton, OH 45439		3,900.88	NA	NA	0.00
	The Krueger Group, LLP 5771 La Jolla Blvd La Jolla, CA 92037		19,047.50	NA	NA	0.00
	Thompson West 638 W 5th Street #2300 Los Angeles, CA 90017		533.01	NA	NA	0.00
	Tribune Entertainment Co. PO Box 13500 Newark, NJ 07188		94,250.00	NA	NA	0.00

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	United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328		1,102.70	NA	NA	0.00
	Universal Television 30 Rockefeller Plaza Rm #1123w-3 New York, NY 10112		268,516.66	NA	NA	0.00
	Valley Yellow Pages 1850 N. Gateway Blvd Fresno, CA 93727		28,129.79	NA	NA	0.00
	Vartec Solutions Emeritus Communications PO Box 78228 Phoenix, AZ 85062- 8228		6,408.34	NA	NA	0.00
	Verbatim Reporting Service 750 B Street #1925 San Diego, CA 92101		397.90	NA	NA	0.00
	Verizon Yp Adv 20 Lake Ctr Executive Pk 401 Rte 73 Marlton, NJ 08053		39,870.19	NA	NA	0.00
	Verizon/Bell Atlantic 1310 N Courthouse Rd Arlington, VA 22201		3,767.25	NA	NA	0.00
	Verizon/GTE		531.68	NA	NA	0.00

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	Virginia Gaburo, Esq. 4370 La Jolla Village Dr. #980 San Diego, CA 92122		1,719.94	NA	NA	0.00
	Virginia Hommel Gaburo, Esq. Gaburo & Associates 4370 La Jolla Village Dr. #980 San Diego, CA 92122- 1233		0.00	NA	NA	0.00
	WBFS TV 8900 NW 18th Terrace Doral, FL 33172		1,242.50	NA	NA	0.00
	WBRL TV 1000 Pirkins Road Baton Rouge, LA 70810		6,731.25	NA	NA	0.00
	WINDSTREAM PO Box 9001908 Louisville, KY 40290-1908		8,425.63	NA	NA	0.00
	Waste Management of El Cajon 1001 W Bradley Ave El Cajon, CA 92020		822.92	NA	NA	0.00
	Wells Fargo Bank 444 S. Escondido Blvd Escondido, CA 92029		17.03	NA	NA	0.00
35-03	AMINI, SADAF	7100-000	NA	140.00	87.85	0.00
35-04	ARCHER, MATT	7100-000	NA	476.00	298.69	0.00

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35-05	ARMANI, JENNIFER	7100-000	NA	1,811.25	1,136.56	537.66
000018	AT & T BANKRUPTCY	7100-000	33,893.12	45,936.50	45,936.50	0.00
35-08	BAUER, ANDREA	7100-000	NA	775.00	486.31	230.05
35-10	BOLDEN, MICHAEL	7100-000	NA	65.00	40.79	0.00
35-11	BOWEN, MATT	7100-000	NA	20.00	12.55	0.00
35-13	BRAAMKOLK, MATTHEW	7100-000	NA	164.00	102.91	0.00
035A	BRUNER, GLEN	7100-000	NA	50,000.00	50,000.00	23,652.79
035B	BRUNER, GLEN	7100-000	NA	22,093.54	22,093.54	10,451.48
035C	BRUNNER JR., NORMEN GLEN	7100-000	NA	7,500.00	7,500.00	3,547.92
000024A	BSREP SOUTHERN CALIFORNIA OFFICE SD	7100-000	NA	504,985.42	0.00	0.00
000024B	BSREP SOUTHERN CALIFORNIA OFFICE SD	7100-000	NA	1,103,559.62	1,400,000.00	662,278.15
000017	BUCCANEER COMMUNICATIONS INC.	7100-000	29,930.00	4,000.00	0.00	0.00
35-14	CARDENEZ, NICHOLAS	7100-000	NA	149.00	93.50	0.00
000003	CDW CORPORATION	7100-000	5,023.74	5,023.74	5,023.74	2,376.51
35-16	CHESNER, JUDITH	7100-000	NA	3,446.00	2,162.36	1,022.92

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35-17	CHO, CRYSTAL	7100-000	NA	1,664.00	1,044.16	493.95
000001	CIT TECHNOLOGY FINANCING SERVICES I	7100-000	44,120.69	44,120.69	0.00	0.00
46	CLAIM # 46 REMOVED FROM DOCKET BY C	7100-000	NA	0.00	0.00	0.00
000008	COAST TO COAST CLASSIFIEDS	7100-000	1,584.19	1,584.19	1,584.19	749.41
35-19	COCOZZA, JOHN	7100-000	NA	124.00	77.81	36.81
000013	COMMERCIAL TRADE BUREAU OF CALIF	7100-000	NA	37,389.80	37,389.80	17,687.46
35-20	COVARRUBIA, NORMA ALICIA	7100-000	NA	1,201.25	753.78	356.58
35-21	CRUSE, JOHN	7100-000	NA	69.58	43.66	20.65
35-22	DAOUST, JUSTIN A	7100-000	NA	211.00	132.40	62.63
CLM 35 TAX	DEPARTMENT, EMPLOYMENT DEVELOPMENT	7100-000	NA	11,076.36	11,076.36	5,239.73
000026	DEX MEDIA, INC. FKA IDEARC MEDIA	7100-000	815,138.44	1,044,014.65	930,000.00	439,941.91
35-23	DIAZ, EZEQUIEL	7100-000	NA	577.99	362.68	171.57

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000005	DIV OF ROBERT HALF INTERNATIONAL	7100-000	NA	7,200.00	7,200.00	0.00
000030	DSI DISTRIBUTING INC.,	7100-000	203,927.69	146,723.58	146,723.58	69,408.44
000016	DUFFY FAINER	7100-000	1,090.00	2,180.00	2,180.00	1,031.26
35-24	ELLIS, EZRA	7100-000	NA	275.00	172.56	81.63
35-25	ENGLE, JOHN	7100-000	NA	1,519.00	953.17	450.90
000042	FARMER CASE & FEDOR	7100-000	43,642.61	46,651.23	0.00	0.00
35-26	FARO, ARTHUR	7100-000	NA	115.00	72.16	34.14
35-27	FERRARO, FRANK	7100-000	NA	793.00	497.60	235.39
35-28	FILIBERTI, ANTHONY	7100-000	NA	48.56	30.47	14.41
000031	FITZGERALD & COMPANY	7100-000	16,535.00	54,129.00	54,129.00	25,606.04
35-06	GALLARDO-BAEZ, RENE	7100-000	NA	1,746.00	1,095.61	518.28
35-29	GALLEGOS, EDWIN	7100-000	NA	2,782.25	1,745.86	825.89
35-30	GARDNER, RICHARD	7100-000	NA	572.99	359.55	170.09
035	GLEN BRUNER C/O	7100-000	NA	0.00	0.00	0.00
35-32	GROSS, NOAH	7100-000	NA	1,041.00	653.23	309.01
35-34	GUNTON, THOMAS K	7100-000	NA	2,029.89	1,273.76	602.56

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	HAWKINS, JOHN	7100-000	NA	0.00	176.05	176.05
35-35	HAWKINS, JOHN	7100-000	NA	593.08	372.16	0.00
35-37	HODINA, JOHN	7100-000	NA	207.97	130.50	0.00
35-38	HORN, BRYAN T	7100-000	NA	2,328.00	1,460.82	691.05
35-39	HUMPHREY, COURTNEY	7100-000	NA	2,066.99	1,297.04	613.57
35-40	HUTSELL, MICHAEL	7100-000	NA	606.50	380.58	180.04
35-41	INGERSOLL, ROBERT	7100-000	NA	575.00	360.81	170.68
35-42	JACOB, NICHOLAS A	7100-000	NA	1,817.00	1,140.17	539.37
35-43	JAGERS, RAFIQA	7100-000	NA	73.62	46.19	21.85
35-44	JARMAN, ALYSON	7100-000	NA	149.00	93.50	0.00
000034	JONATHAN SHIFF	7100-000	NA	1,400,000.00	0.00	0.00
000037	JONATHAN SHIFF	7100-000	NA	760,000.00	0.00	0.00
000038	JONATHAN SHIFF	7100-000	NA	105,000.00	0.00	0.00
000039	JONATHAN SHIFF	7100-000	0.00	25,000,000.00	0.00	0.00
000041	JONATHAN SHIFF	7100-000	NA	2,121,411.53	0.00	0.00
35-45	JOSAITIS, CURTIS	7100-000	NA	826.57	518.66	245.36
35-46	KIMBALL, LOUIS	7100-000	NA	84.00	52.71	24.93

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35-47	KINER, MICHAEL	7100-000	NA	501.00	314.38	148.72
35-48	KING, WAYNE	7100-000	NA	375.53	235.64	111.47
35-49	KNIGHTEN, BRANDON	7100-000	NA	69.99	43.92	20.78
000019	KONICA MINOLTA BUSINESS SOLUTIONS U	7100-000	3,500.00	2,647.82	2,647.82	1,252.57
35-50	LATHAM, NATE	7100-000	NA	88.00	55.22	0.00
000025	LAW OFFCS OF DAVID W. MEADOWS	7100-000	0.00	5,122.00	0.00	0.00
000020	LECG, LLC	7100-000	3,843.75	6,664.75	0.00	0.00
35-51	MAHER, JEFF	7100-000	NA	2,018.00	1,266.29	599.03
35-52	MASON, MICHAEL	7100-000	NA	397.60	249.49	118.02
35-53	MCADAM, JENNY B	7100-000	NA	11,174.91	7,012.26	3,317.19
35-54	MEINHARDT, MARISA	7100-000	NA	398.00	249.74	118.14
35-55	MILLER, THOMAS JEFF	7100-000	NA	1,664.00	1,044.16	493.95
000023	MITCHELL SILBERBERG & KNUPP	7100-000	334,515.55	351,642.68	351,642.68	166,346.62
35-56	MIYAMOTO, SCOTT	7100-000	NA	851.70	534.44	252.82
48	MOHRLOCK, JOSH	7100-000	NA	1,839.80	0.00	0.00

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35-57	MOHRLOCK, JOSH R.	7100-000	NA	1,839.80	1,154.47	546.13
000009	MONEY MAILER	7100-000	20,800.00	20,800.00	0.00	0.00
35-33	MOON, SUZANNA (GRUBBE)	7100-000	NA	160.69	100.83	47.70
000033	NAYNA NETWORKS, INC.	7100-000	0.00	0.00	0.00	0.00
000002	NEWS AMERICA MARKETING, INC.	7100-000	305,323.90	305,232.30	305,232.30	144,391.92
35-59	NOCERO, JEFFREY	7100-000	NA	63.90	40.09	18.96
35-61	OLANDE, LISA	7100-000	NA	582.00	365.21	0.00
35-62	OLANDE, MICHELLE M	7100-000	NA	10.00	6.27	2.97
35-64	OSUNA, NORBERTO	7100-000	NA	2,026.25	1,271.47	601.48
35-65	PANGANIMAN, VERNON LEGASPI	7100-000	NA	286.74	179.93	0.00
35-66	PANGCOG, RUSSELL	7100-000	NA	229.00	143.70	67.98
35-67	PFEIFFER, RON	7100-000	NA	125.00	78.44	37.10
000040	PRINT O-MAT	7100-000	NA	2,023.13	2,023.13	957.05
35-69	RE[[AS, ARTHUR	7100-000	NA	123.00	77.18	36.51
000043	ROBERT HALF LEGAL DIV OF	7100-000	13,000.00	13,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000044	ROBERT HALF LEGAL DIV OF	7100-000	NA	7,200.00	0.00	0.00
35-71	ROSARIO JR, LUIS M	7100-000	NA	143.96	90.33	42.73
35-72	RUIZ, ERNESTO	7100-000	NA	99.00	62.12	29.39
35-07	SALASKO, MARIA (BAILEY)	7100-000	NA	2,661.00	1,669.78	789.90
35-73	SALAZAR, RAUL	7100-000	NA	329.00	206.45	97.66
35-74	SAMS, GABRIEL	7100-000	NA	451.64	283.40	134.06
000004	SAN DIEGO GAS & ELECTRIC CO	7100-000	11,429.61	37,460.03	37,460.03	17,720.69
000010	SBC YELLOW PAGES	7100-000	NA	927,362.29	0.00	0.00
35-75	SBROCCA, ANGELO	7100-000	NA	3,102.95	1,947.12	921.10
000022	SCHWARTZ SEMERDJIAN	7100-000	8,095.73	8,430.76	8,430.76	3,988.22
000032	SEAN RONES, RADIUM MARKETING	7100-000	0.00	1,172,664.80	100,000.00	47,305.58
35-76	SEARLES, SCOTT E	7100-000	NA	1,770.57	1,111.03	525.58
35-77	SERRENO, JUAN	7100-000	NA	293.00	183.85	0.00
35-78	STANZEL, SHAWN C	7100-000	NA	12.19	7.65	3.62
000006	STATE COMP INS FUND	7100-000	NA	31,450.18	31,450.18	14,877.69

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
35-79	STONE, DANIEL RAYMOND	7100-000	NA	2,439.00	1,530.47	724.00
35-80	SWANSON, ELIZABETH	7100-000	NA	2,793.95	1,753.21	829.37
35-81	THARETT, DIANA L	7100-000	NA	3,907.95	2,452.24	1,160.04
CLM 35 TAX	TREASURY/IRS, UNITED STATES	7100-000	NA	39,914.85	39,914.85	18,881.95
	U.S. BANKRUPTCY COURT	7100-000	NA	0.00	171.28	171.28
	US BANKRUPTCY COURT	7100-000	NA	0.00	26,134.67	26,134.67
35-83	VADER, BRUCE	7100-000	NA	577.00	362.07	0.00
35-84	VARGAS, DANIEL MARIO	7100-000	NA	1,781.00	1,117.58	528.68
35-85	WALLIN, JEFFREY	7100-000	NA	761.00	477.53	225.90
35-86	WALLIN, ROGER L	7100-000	NA	741.81	465.48	0.00
000011	WALV TV	7100-000	15,752.00	15,752.00	15,752.00	7,451.58
35-88	WATSON, BRIAN	7100-000	NA	2,941.19	1,845.60	873.07
35-89	WILLIAMS, BRENNON	7100-000	NA	449.07	281.79	133.30
35-90	WILLIS, NICOLE LASHAWN	7100-000	NA	1,712.00	1,074.29	508.20
35-91	YAPIOCO, ALEX	7100-000	NA	600.00	376.50	178.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
35-92	YOUNG, STEVEN	7100-000	NA	1,363.00	855.28	404.60
000021	YP ADVERT & PUB LLC FKA AT&T ADVERT	7100-000	541,621.21	571,332.18	99,861.51	47,240.07
35-93	ZABALGOGEAZCOA, INAKI	7100-000	NA	352.34	221.09	104.59
35-01	ADAMS, CONRAD	7100-001	NA	1,166.73	732.12	346.33
35-02	ALZAYAT, DIMA	7100-001	NA	1,743.99	1,094.35	517.69
35-09	BIER, BENNETT	7100-001	NA	125.12	78.51	37.14
35-12	BOWMAN, MARK J	7100-001	NA	2,692.38	1,689.47	799.21
35-15	CAREAGA, FERNANDO	7100-001	NA	578.78	363.19	171.81
35-18	CLAIRMONT, MICHAEL	7100-001	NA	76.75	48.16	22.78
35-31	GEYER, PHYLLIS	7100-001	NA	2,205.85	1,384.17	654.79
35-36	HILL, JOANN	7100-001	NA	29.98	18.81	8.90
000007	INSTALLS R US, INC.	7100-001	1,980.00	11,445.00	11,445.00	5,414.12
35-58	MURRAY, KEVIN	7100-001	NA	360.00	225.90	106.86
35-60	NORFLEET, GREGORY I	7100-001	NA	1,014.90	636.85	301.27
35-63	ORYALL, KATE L	7100-001	NA	84.27	52.89	25.02
35-68	PIPER, GEORGE	7100-001	NA	206.36	129.50	61.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
35-70	ROBDEE, SCOTT	7100-001	NA	945.00	592.99	280.52
35-82	TIPTON, RONALD G	7100-001	NA	4,981.61	3,125.96	1,478.75
35-87	WASHINGTON, GINA	7100-001	NA	163.00	102.28	48.38
49	CHAPTER 11 ESTATE OF	7400-000	NA	289,171.59	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 6,391,543.17	\$ 36,445,522.95	\$ 3,815,795.23	\$ 1,792,556.69

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Case No: 07-06613 LA Judge: HON. LOUISE ADLER
 Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
 Date Filed (f) or Converted (c): 11/19/07 (f)
 341(a) Meeting Date: 12/20/07
 Claims Bar Date: 04/28/08

For Period Ending: 12/21/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. check/cash found on bus. premises/misc. refunds (u) unscheduled misc. receipts	0.00	313.22		313.22	FA
2. Furniture/Fixtures/Equipment/Inventory sold at auction - except for office computers and records found on premises - pulled from sale and stored	765,772.00	32,693.00		32,693.00	FA
3. Receivable turned over by Nayna (u) unscheduled receivable - NSF - \$1,048.00 - REVERSED OUT	0.00	0.00		0.00	FA
4. BofA - IRONDEO BANK ACCOUNT (ALTER EGO ACCOUNT) OBTAINED ORDER FOR TURNOVER OF ALTER EGO ACCOUNT PER JUDGMENT ENT. 1/22/08	153,432.93	152,524.62		152,524.62	FA
5. Post-Petition Interest Deposits (u)	Unknown	338.40		338.40	FA
6. turnover funds held in attorneys' trust accounts (u) recovery trust funds belonging to debtor in legal representatives trust accounts;	0.00	35,092.05		35,092.05	FA
7. BANK ACCOUNT FUNDS RECOVERED (u) UNSCHEDULED RECEIPTS	0.00	215.60		215.60	FA
8. DEPOSITS FROM UNAUDITED BALANCE INVESTIGATION - SO FAR ALL OFF-SET BY UNPAID INVOICES - ABANDON AT CLOSE	312,133.00	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE PER UNAUDITED BALANCE DEBTOR STATED MOST BELIEVED TO HAVE BEEN COLLECTED IN JULY 2007 - REVIEWING BUS. RECORDS - NO FURTHER AR'S FOUND - ABANDON AT CLOSE	682,911.00	0.00		0.00	FA
10. CONTINGENT - LIQUIDATING TRUST V. DIRECT TV AMOUNTS LISTED AS UNKNOWN - REF. POSSIBLE CLAIM AGAINST DIRECT TV FOR UNFAIR BUS. PRACTICES AND FORMER MEMBERS OF LLC - RECOVERY ONLY ON	Unknown	3,384,261.41		3,384,261.41	FA

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SUCCESSFUL OUTCOME OF LIQUIDATING TRUST CLAIM AGAINST DIRECT TV AND ANY ENTITLEMENT DUE ESTATE RE LIQUIDATING TRUST AGREEMENT - STILL PENDING - LIQ. TRUST WON AN ARBITRATION AWARD FOR \$9,509,879.76 PLUS INTEREST AT 10% PER ANNUM, PLUS ADDITIONAL COST REIMBURSEMENT OF \$87,318.75 WHICH FINAL AWARD OF ARBITRATORS WAS OVERTURNED ON MOTION BY DIRECT TV TO THE SUPERIOR COURT - THE LIQ. TRUST HAS FILED AN APPEAL OF THE SUPERIOR COURT RULING WHICH IS CURRENTLY PENDING BEFORE THE COURT OF APPEAL, STATE OF CA. TRUST PREVAILED ON THE APPEAL - DEFENDENT PAID - ESTATE'S SHARE OF PROCEEDS PER TRUST AGREEMENT AND SHIFF AGREEMENT RECEIVED 5/12/15. FINAL PAYMENT AFTER REMAINING COSTS OF LIQ. TRUST CLEARED - RECEIVED ON 11/12/15 - TOTAL RECEIPTS \$3,384,261.41					
11. 800 NUMBERS FROM UNAUDITED BALANCE DEBTOR'S BOOK VALUE \$299,998.00; DEBTOR'S PROJECTED SALE VALUE (\$1.5 MILLION) CERTAIN NOS. SOLD - INVESTIGATING (note: debtor sold the key numbers prior to filing the bankruptcy)	1,799,998.00	0.00		0.00	FA
SEE PROPERTY #23 - SETTLEMENT OF CLAIM AGAINST TRANSFEREE (SATEX DEFENDANTS)					
12. DOMAIN NAME "2GETDTV.COM" INVESTIGATING TRANSFER	Unknown	0.00		0.00	FA
SEE PROPERTY #23 SETTLEMENT WITH TRANSFEREE (SATEX					

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DEFENDANTS)					
13. CUSTOMER LISTS UNKNOWN (NOTE) COMPANY HAS PRIVACY POLICY - UNSALEABLE DUE TO PRIVACY ISSUES - ABANDON AT CLOSE	Unknown	0.00		0.00	FA
14. VEHICLE - LISTED AS UNKNOWN TRUSTEE LOCATED AND SOLD VEHICLE - 2003 CHEVY PU	Unknown	8,100.00		8,100.00	FA
15. PREPAID EXPENSES FROM UNAUDITED BALANCE INVESTIGATE - NONE FOUND - RECORDS SCRAMBLED - ABANDONED AT CLOSE	98,844.00	0.00		0.00	FA
16. INVENTORY LISTED AS UNKNOWN - SEE ASSET NO. 2 - SOLD AT AUCTION	Unknown	0.00		0.00	FA
17. TURNOVER OF FUNDS IN RECEIVER'S TRUST ACCOUNT (u) TURNOVER OF FUNDS RECOVERED BY RICHARD KIPPERMAN AS PREPETITION RECEIVER FOR IMAGITAS, CREDITOR	0.00	18,452.33		18,452.33	FA
18. Judgment against Cem Esin (u) judgment entered in favor of trustee against Cem Esin for \$7,660,330.00 and denial of Esin's discharge see adversary proceeding no. 08-80279; case no. 08-03376 . Now becomes a collection problem. Efforts to collect or elicit buyers have been unsuccessful. Likely to close case and leave assets unadministered to keep future collection a possibility. PER ORDER ENT 10/18/17 (DOC# 629) CLAIM SHALL BE LEFT UNADMINISTERED AT CLOSE OF CASE PER 11 USC SEC. 554, SUBJECT TO REOPENING OF THE CASE AND FURTHER ADMINISTRATION OF PROPERTY IN ACCORDANCE WITH 11 USC SEC. 350 IN RENEWED AMOUNT OF \$11,638,464.46	0.00	11,638,464.46		0.00	11,638,464.46

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19. Judgment Against Mark L. Hagen (u) judgment against Mark L. Hagen for \$7,419,741.00 (nondischargeable) discharge denied to Hagen under 523 & 727 ref. Hagen case no. 08-03080 and adver. 09-90140. (Now becomes a collection problem). Now becomes a collection problem. Efforts to collect or elicit buyers have been unsuccessful. Likely to close case and leave assets unadministered to keep future collection a possibility. PER ORDER ENT 10/18/17 (DOC# 629) CLAIM SHALL BE LEFT UNADMINISTERED AT CLOSE OF CASE PER 11 USC SEC. 554, SUBJECT TO REOPENING OF THE CASE AND FURTHER ADMINISTRATION OF PROPERTY IN ACCORDANCE WITH 11 USC SEC. 350 IN RENEWED AMOUNT OF \$11,632,219.80.	0.00	11,632,219.80		0.00	11,632,219.80
20. Judgment against Kory M. Madison (u) judgment against Kory M. Madison in adver. 08-90218 for \$7,660,325.00. Now becomes a collection problem. Now becomes a collection problem. Efforts to collect or elicit buyers have been unsuccessful. Likely to close case and leave assets unadministered to keep future collection a possibility. PER ORDER ENT 10/18/17 (DOC# 629) CLAIM SHALL BE LEFT UNADMINISTERED AT CLOSE OF CASE PER 11 USC SEC. 554, SUBJECT TO REOPENING OF THE CASE AND FURTHER ADMINISTRATION OF PROPERTY IN ACCORDANCE WITH 11 USC SEC. 350 IN RENEWED AMOUNT OF \$11,772,616.53	0.00	11,772,616.53		0.00	11,772,616.53
21. Settlement with Jonathan Shiff See order entered in Shiff bankruptcy case no. 08-05226 at docket entry no. 488. Recovery contingent on results of liquidating trust suit and recovery in Shiff chapter 11. Pursuant to order ent. 3/17/16 Doc # 1150 in the case of Jonathan Shiff Bankruptcy Case No. 08-05226 on	0.00	0.00		0.00	FA

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objection to claim of the ProSat estate Claim # 1 - Court ordered that Trustee for ProSat's claim #1-2 has been paid in its entirety through the previousl payment by the Liquidating Trust.					
22. MISC. REFUNDS (u) COLLECTED	0.00	8.62		8.62	FA
23. SETTLEMENT/FRAUD TRANSFER TO SATEX (u) SETTLEMENT OF FRAUD TRANSFER OF DOMAIN NAME AND 800 #S TO SATEX - SEE WOLF TRUSTEE V. TREADWAY, SATEX & T MOBILE, INC. (SATEX DEFENDANTS) - SETTLEMENT NOTICED OUT FOR \$15,000 TO BE PAID TO ESTATE - PARTIES TO DISMISS ALL FURTHER CLAIMS AGAINST EACH OTHER - REFERENCE SETTLEMENT OF PROPERIES 11 & 12 ABOVE	0.00	15,000.00		15,000.00	FA
24. Wolf, Trustee vs. Nayna, et al. SETTLEMENT (u) adversary proceeding 09-90516 re trustee's complaint for recovery of money/property- matter settled for \$325,000.00 pursuant to order ent. 9/3/13 (action dismissed upon consummation of settlement).	0.00	325,000.00		325,000.00	FA
25. REFUND PHOTO COPY REQUEST FEE FROM IRS (u) REFUND PHOTO COPY REQUEST FEE FROM IRS THEY COULD NOT FIND ANY COPY OF ELECTION FORM 8832 FILED BY THE DEBTOR AND RETURNED FEE	0.00	50.00		50.00	FA
26. PROCEEDS CLASS ACTION SETTLMNT W/PACIFIC BELL DIR. (u) RECEIPT OF DEBTOR'S PORTION OF CLASS ACTION SETTLEMENT WITH PACIFIC BELL DIRECTORY	0.00	6,988.34		6,988.34	FA
27. award of atty fees re opposition to claim #41 (u) per order ent. 4/24/17 award of attorney fees/costs to ProSat estate re	0.00	42,316.00		42,316.00	FA

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objection to claim 41 to be paid by Shift/Shift estate w/in 30 days (subject to disgorgement if pending appeal overrules order disallowing claim 41) 28. Citibank business checking scheduled at none - none found - abandoned at close	0.00	0.00		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$3,813,090.93	\$39,064,654.38	\$4,021,353.59
			\$35,043,300.79
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/21/18 all checks cashed and last account closed

12/18/18 STOP PAYS CONFIRMED BY BANK - CHECK CUT TO TREASURY FOR 15 STALE DATED UNRETURNED CHECKS

12/16/18 UNCLAIMED UNCASHED AND UNRETURNED CHECKS STALE DATED STOP PAY

12/14/18 UNCLAIMED UNCASHED CHECKS VOIDED AND TURNED OVER TO TREASURY

8/14/18 FINAL DISTRIBUTION SENT

5/21/18 assemble all bank statements and canceled checks by account and deliver to UST for review w/TFR

5/9/18 TFR/NFR submitted to UST; Final Fee Application Filed

4/22/18 hearing on final applications for compensation for professionals scheduled for 6/7/18 2pm; TFR in preparation

4/10/18 all appeals settled ref: claim 41, case in posture to close

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1/18/18 mediation of claim 41 issues on appeal; settled

11/22/17 mediation of appeal to 9th cir. of trustee's objection to claim 41 by Shiff scheduled for 1/8/18 at Estes & Hoyt offices

10/18/17 Order ent. re Retention of Property at Close (judgments)

10/12/17 Interim applications for compensation for TR & TR's Counsel filed & served

4/20/17 Appellee Trustee's opening brief due in appeal of order denying claim 41 by Shiff Estate/Shiff (Re: Estate of Shiff/Shiff v Wolf, Trustee for ProSat)

4/24/17 review order in favor of ProSat Estate re award of atty fees for successful objection to claim 41

1/27/17 Order on Joint Motion to Dismiss Rone's appeal of order on obj. to claim #32 with prejudice - note claim settled after appeal

1/4/17 Order sustaining trustee's to objection #41 (disallowed); notice of appeal of order to Dist. Ct. filed by Shiff)

11/1/16 review and sign off on obj. to clm 45

10/27/16 Rones settlement signed

10/10/16 review documents and pleading re probable objection to clm 41

8/15/16 settling wage claims - ref. Bruner

7/21/16 hearing on interim fee apps for trustee and trustee's counsel continued due to misfile error by court and judge had not read before hearing continued to weeks for judge to process

4/6/16 - 4/20/16 prepared filed & served 11 objections to claims (ongoing claims objections/settlements/hearings pending) (approx. 3 highly contested claims objections - expect litigation)

6/24/15 check issued to bring storage fees current (order for payment previously entered 4/18/08)

5/15/15 SETTLEMENT FUNDS FROM LIQUIDATING TRUST LITIGATION RECEIVED

3/31/15 JUDGEMENT AFTER APPEAL HAS BEEN ENTERED AND THE LIQUIDATING TRUST - THE LIQUIDATING TRUST HAS REPORTED RECEIVING THE JUDGEMENT FUNDS EXCEPT FOR THE ATTORNEY FEES PORTION WHICH IS UNDER SETTLEMENT NEGOTIATIONS BETWEEN THE LIQUIDATING TRUSTEE AS THE PREVAILING PARTY AND DIRECT TV.

10/30/14 Order from the Court of Appeal reversing Superior Ct. ruling and directing Superior Court to enter order

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confirming arbitration award in favor of ProSat Liquidation Trust

9/26/14 REPLY BRIEFS IN APPEAL ALL FILED AND MATTER AT ISSUE ON LIQUIDATING TRUST APPEAL - PENDING NOTIFICATION OF HEARING DATE

3/31/14 LIQUIDATING TRUST APPEALED AND APPEAL STILL PENDING - ALL BRIEFS FILED - DATE OF APPEAL HEARING NOT YET SET.

ALSO STILL INVESTIGATING POSSIBILITY OF COLLECTING ON JUDGMENTS AGAINST FORMER PRINCIPALS OR SELLING SAME - SO FAR NO TAKERS INTERESTED IN PURCHASING OR ANY COLLECTION ATTORNEYS INTERESTED IN PURSUING THE COLLECTIONS (TO FINANCIALLY RISKY)

10/22/13 ORDER ON INTERIM FEE APPLICATIONS - PARTIALLY PAID PRO-RATA (FUNDS HELD IN RESERVE FOR OTHER COSTS, ETC.)

9/3/13 ORDER ENTERED ON SETTLEMENT WITH NAYNA - ESTATE RECEIVED \$325,000.00

3/31/13 TRUSTEE LITIGATION WITH NAYNA STILL PENDING; LIQUIDATING TRUST LITIGATION WITH DIRECT TV STILL PENDING

04/25/12 LITIGATION IN NAYNA ON HOLD PENDING DISTRICT COURT RULING ON STERNS V. MARSHAL ISSUES

4/25/12 LIQUIDATING TRUST PREVAILED ON ITS CLAIM IN ARBITRATION AWARD IN EXCESS OF \$9MILLION PLUS ACCRUAL OF INTEREST -

WILL NEED TO OBTAIN STATE COURT JUDGEMENT - DEFENDANT DIRECT TV WOULD THEN HAVE AN OPPORTUNITY TO POST A BOND AND APPEAL

8/7/11 litigation settled over objections by creditors in Wolf, Tr. v Saytex - \$15,000 recovered for estate

8/7/11 litigation against Nayna, et al in last stages of discovery and pending trial setting conference on 8/25/11

3/31/11 TWO SUITS STILL PENDING AND CONTINUING TO MONITOR LIQUIDATING TRUSTEE ACTION AGAINST DIRECT TV

November 2009 filed 3 adversary proceedings against, L. Flores; Treadway/Saytex; Nayna, et al. re fraudulent transfers, conversion, breach of fiduciary duties, fraud

4/26/10 litigation still pending in case - monitoring liquidating trust re action against Direct TV

2009 settlement with Shiff; judgments against Esin (with denial of discharge) & Madison; pending summary judgement motion against Hagen

12/28/09 OBTAINED DEFALUT JUDGMENT AGAINST HAGEN FOR \$7,419,741.00 PLUS DENIAL OF DISCHARGE IN FULL

10/15/09 OBTAINED DEFAULT JUDGMENT AGAINST MADISON FOR \$7,660,325

8/19/09 OBTAINED DEFAULT JUDGMENT AGAINST ESIN FOR \$7,660,363 PLUS DENIAL OF DISCHARGE IN FULL

8/7/11 - 3 judgments against Esin, Hagen & denial of discharge; judgement against Madison (collectibility questionable);

settlement made with Flores non-monetary); settlement with Shiff highly dependent on the outcome of his Ch. 11 and the

liquidation trust litigation against Direct TV; adversary with Nayna, still pending expected to go to trial

7/15/09 SETTLEMENT WITH SHIFF (ANY INTEREST OF ESTATE CONTINGENT ON OUTCOME OF SHIFF CH. 11 AND LIQUIDATING TRUST ACTION AGAINST DIRECT TV

04/24/09 LITIGATION FILED AGAINST FORMER PRINCIPALS SEE WOLF, TRUSTEE V. SHIFF, ET AL. SETTLEMENT MADE WITH SHIFF RE CLAIM AGAINST SHIFF AND RE LIQUIDATING TRUST TO PURSUE CLAIM AGAINST DIRECT TV WHICH IS CURRENTLY UNDER NOTICE TO CREDITORS - ACTION AGAINST MADISON PENDING DISCOVERY AND CONTINUED STATUS CONF. AND TRIAL SETTING; CLAIMS FILED IN

FORM 1

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 9
Exhibit 8

Case No: 07-06613 LA Judge: HON. LOUISE ADLER
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Date Filed (f) or Converted (c): 11/19/07 (f)
341(a) Meeting Date: 12/20/07
Claims Bar Date: 04/28/08

BANKRUPTCY CASES OF SHIFF, ESIN AND HAGEN - MAIN CREDITOR OF OCC IN SHIFF CH. 11 - OTHER LITIGATION PLANNED - VERY COMPLICATED CASE WILL BE A LONG TERM ADMINISTRATION - 2ND ADMIN. FEE APPS FOR TRUSTEE'S COUNSEL AND 1ST INTERIM APP FOR TRUSTEE AND FORENSIC CPA PENDING ENTRY OF ORDERS - 401K FULLY ADMINISTRATED AND LIQUIDATED AND FINAL 5500 FILED meeting of creditors set for 5/6/08 has been further cont. at request of debtor's counsel and Nayna's counsel as doc's requested are yet to be delivered to trustee - continued to 8:15 am on June 10th, 2008 - debtor's counsel is requested to notify creditors

4/28/08 This case is likely to be a heavy litigation case. The meeting of creditors has not been concluded and base upon the projected litigation. Estimate time for filing TFR is just that an estimate as the time for projected litigation is currently unknown. Trustee is also in the midst of termination of the debtor's 401K Plan. continued for debtor to comply with filing schedules and statement of affairs now on extension; for trustee and her counsel to review and for examination of debtor rep and for creditor examination of debtor rep

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/18

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/20/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	105.02		105.02
09/20/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	4,355.03		4,460.05
10/16/12		Associated Bank	BANK SERVICE FEE	2600-000		1.01	4,459.04
11/05/12		Associated Bank	BANK SERVICE FEE	2600-000		2.84	4,456.20
12/07/12		Associated Bank	BANK SERVICE FEE	2600-000		2.75	4,453.45
01/08/13		Associated Bank	BANK SERVICE FEE	2600-000		2.84	4,450.61
02/07/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	4,440.61
02/11/13	010001	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM CH. 7 BLANKET BOND PREMIUM FOR 11/15/12 - 11/15/13 - BOND # 016025040 LIBERTY MUTUAL INS. CO.	2300-000		19.17	4,421.44
02/12/13	010002	FRANCHISE TAX BOARD STATE OF CALIFORNIA	12/2013 FORM 3522 12/2013 FORM 3522 CA #199934310024	2820-000		800.00	3,621.44
03/07/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	3,611.44
04/05/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	3,601.44
05/07/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	3,591.44
06/07/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	3,581.44
07/08/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	3,571.44
08/07/13		Associated Bank	BANK SERVICE FEE	2600-000		10.00	3,561.44
08/24/13	24	NATIONAL UNION FIRE INSURANCE CO.. OF PITTSBURGH JPMORGAN CHASE BANK CHECK NO. 24414999	SETTLMT PROCEEDS WOLF, TR V. NAYNA	1249-000	325,000.00		328,561.44
09/03/13	010003	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 1010 SECOND AVENUE, SUITE 1300 SAN DIEGO, CA 92101	BAL 2ND INTERIM AUTH FOR PMNT BALANCE OF HOLD BACK FROM 2ND INTERIM FEE AWARD FOR ATTORNEY FOR TRUSTEE AUTHORIZED FOR PAYMENT PER ORDER ENT. 8/24/09	3210-000		36,059.55	292,501.89

Page Subtotals

329,460.05

36,958.16

110
FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/13		Associated Bank	BANK SERVICE FEE	2600-000		98.79	292,403.10
10/07/13		Associated Bank	BANK SERVICE FEE	2600-000		427.53	291,975.57
10/22/13	010004	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 1010 SECOND AVENUE, SUITE 1300 SAN DIEGO, CA 92101	FEES/COSTS 3RD INTERIM ATTY FOR TR 51.5522% PRO-RATA PAYMENT FEES/COSTS ATTORNEY FOR TRUSTEE PER 3RD INTERIM AWARD ENTERED 10/22/13 Fees 223,763.88 Expenses 4,697.69	3210-000 3220-000		228,461.57	63,514.00
10/22/13	010005	R. DEAN JOHNSON, CPA 7801 MISSION CENTER CT. SUITE 200 SAN DIEGO, CA 92108	FEES/COSTS 2ND INTERIM CPA FOR TR 51.5522% PRO RATA DISTRIBUTION FEES/COSTS FOR ACCOUNTANT FOR TRUSTEE PER 2ND INTERIM AWARD ENT. 10/10/13 Fees 4,470.35 Expenses 474.86	3410-000 3420-000		4,945.21	58,568.79
10/22/13	010006	ALAN MYERS, CPA 4121 PASEO MONTANAS SAN DIEGO, CA 92130	2ND INT FEES/COSTS FOREN CPA FOR TR 51.5522% PRO RATA FEES/COSTS FOR FORENSIC CPA FOR TRUSTEE PER 2ND INTERIM AWARD ENTERED 10/10/13 Fees 5,232.01 Expenses 24.00	3410-000 3420-000		5,256.01	53,312.78
10/22/13	010007	TORREY PARTNERS, LLC ATTN: PATRICK KENNDEY, PhD 11452 EL CAMINO REAL, SUITE 110 SAN DIEGO, CA 92130	FINAL FEES CONSULT. FOR TRUSTEE 51.5522% PRO RATA DISTRIBUTION ON FINAL COMPENSATION FOR CONSULTANT FOR TRUSTEE PER AWARD ENTERED 10/10/13 (\$15,665 X 51.5522% = \$8,075.66 - \$5,000 RETAINER PD = \$3,075.66)	3731-000		3,075.66	50,237.12
10/22/13	010008	THOMAS A. SMITH, ESQ. 5998 ALCALA PARK SAN DIEGO, CA 92110	FINAL FEES CONSULTANT FOR TRUSTEE 51.5522% PRO RATA DIVIDEND ON FINAL FEE AWARD ENTERED 10/10/13	3731-000		7,630.31	42,606.81

Page Subtotals 0.00 249,895.08

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/22/13	010009	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	(\$24,500.00 X 51.5522% = \$12,630.31 - \$5,000.00 RETAINER PREVIOUSLY PAID = \$7,630.31) 2ND INTERIM FEE AWARD FOR TRUSTEE 51.5522% PRO RATA DIVIDEND ON 2ND INTERIM FEE AWARD FOR TRUSTEE ENTERED 10/10/13	2100-000		12,606.81	30,000.00
10/22/13	010010	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	PARTIAL PMNT STORAGE CHARGES 51.5522% PRO RATED ADMIN. MOVING/STORAGE CHARGES APPROVED PER ORDER ENT. 4/18/08 (CHARGES TO DATE \$22,445.00 X 51.5522% = \$11,570.89 - \$8,045.00 PD TO DATE = \$3,525.89)	2410-000		3,525.89	26,474.11
11/07/13		Associated Bank	BANK SERVICE FEE	2600-000		339.22	26,134.89
12/06/13		Associated Bank	BANK SERVICE FEE	2600-000		40.56	26,094.33
01/03/14	010011	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	TRUSTEE BLANKET BOND PREMIUM BLANKET BOND PREMIUM 11/15/13 - 11/15/14 LIBERTY MUTUAL INS. CO. BOND # 016025040	2300-000		75.28	26,019.05
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		38.79	25,980.26
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		38.65	25,941.61
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		34.84	25,906.77
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		38.52	25,868.25
04/08/14	010012	FRANCHISE TAX BOARD STATE OF CALIFORNIA	12/2014 FORM 3522 CA#199934310024 ANNUAL CORP. TAX 12/2014 FORM 3522 CA# 199934310024	2820-000		800.00	25,068.25
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		36.61	25,031.64
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		37.22	24,994.42
07/08/14		Associated Bank	BANK SERVICE FEE	2600-000		35.96	24,958.46

Page Subtotals

0.00

17,648.35

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/14		Associated Bank	BANK SERVICE FEE	2600-000		37.11	24,921.35
09/08/14		Associated Bank	BANK SERVICE FEE	2600-000		37.05	24,884.30
10/07/14		Associated Bank	BANK SERVICE FEE	2600-000		35.80	24,848.50
11/07/14		Associated Bank	BANK SERVICE FEE	2600-000		36.94	24,811.56
11/17/14	010013	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM BLANKET BOND PREMIUM FOR 11/15/14 - 11/15/15 BOND # 016025040 (LIBERTY MUTUAL INSURANCE CO.)	2300-000		42.23	24,769.33
12/05/14		Associated Bank	BANK SERVICE FEE	2600-000		35.69	24,733.64
01/08/15		Associated Bank	BANK SERVICE FEE	2600-000		36.77	24,696.87
02/06/15		Associated Bank	BANK SERVICE FEE	2600-000		36.72	24,660.15
02/27/15	010014	FRANCHISE TAX BOARD STATE OF CALIFORNIA	ANNUAL FRANCHISE TAX 12/2015 CALIFORN FORM 3522 REFERENCE: 12/2015 CA# 199934310024	2820-000		800.00	23,860.15
03/06/15		Associated Bank	BANK SERVICE FEE	2600-000		33.11	23,827.04
04/07/15		Associated Bank	BANK SERVICE FEE	2600-000		35.54	23,791.50
05/07/15		Associated Bank	BANK SERVICE FEE	2600-000		34.23	23,757.27
05/12/15	10	WELLS FARGO BANK CASHIER'S CHECK # 0010701686	ESTATES SHARE LITIGATION PROCEEDS ESTATE'S SHARE DISTRIBUTION OF THE RECOVERY AGAINST DIRECTV BY LIQUIDATING TRUST	1149-000	3,373,029.48		3,396,786.75
05/21/15	010015	REMITTER: RUSSELL M. DE PHILLIPS TRUSTEE OF THE PROSAT LIQUIDATING TRUST ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	BAL 3RD INTERIM FEES ATTY FOR TR BALANCE 3RD INTERIM FEE AWARD FOR ATTY. FOR TRUSTEE PER ORDER ENT. 10/10/13	3210-000		214,703.34	3,182,083.41

Page Subtotals 3,373,029.48 215,904.53

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/21/15	010016	R. DEAN JOHNSON, CPA POB 420787 SAN DIEGO, CA 92142	BAL 2ND INTERIM FEES CPA FOR TR BALANCE 2ND INTERIM FEE AWARD FOR CPA FOR TRUSTEE PER ORDER ENT. 10/10/13	3410-000		4,647.40	3,177,436.01
05/21/15	010017	ALAN MYERS, CPA 4121 PASEO MONTANAS SAN DIEGO, CA 92130	BAL 2ND INTERIM FEE SP CPA FOR TR BALANCE 2ND INTERIM FEES FOR SPECIAL FORENSIC ACCOUNTANT FOR TRUSTEE PER ORDER ENT. 10/10/13	3410-000		4,939.49	3,172,496.52
05/21/15	010018	TORREY PARTNERS, LLC ATTN. PATRICK KENNEDY, PHD 11452 EL CAMINO REAL, SUITE 110 SAN DIEGO, CA 92130	BAL FEES SP CONSULTANT FOR TRUSTEE BALANCE OF FEES FOR SPECIAL CONSULTANT FOR TRUSTEE PER ORDER ENT. 10/10/13	3731-000		7,589.34	3,164,907.18
05/21/15	010019	THOMAS A. SMITH, ESQ. 5998 ALCALA PARK SAN DIEGO, CA 92110	BAL FEES SP CONSULTANT FOR TRUSTEE BALANCE OF FEES FOR SPECIAL CONSULTANT FOR TRUSTEE PER ORDER ENT. 10/10/13	3731-000		11,869.69	3,153,037.49
05/21/15	010020	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	BAL 2ND INTERIM TRUSTEE FEES BALANCE 2ND INTERIM FEES FOR TRUSTEE PER ORDER ENT. 10/13/13	2100-000		11,847.61	3,141,189.88
05/27/15	010021	Internal Revenue Service RAIVS Team POB 9941 Mail Stop 6734 Ogden, UT 84409	REQUEST FEE FOR COPY OF FORM 8832 REQUEST FOR COPY OF ENTITY CLASSIFICATION ELECTION FORM 8832 (FORM 4506 ATTACHED - REQUEST FOR TAX RETURN)	2990-000		50.00	3,141,139.88
05/27/15	010022	Franchise Tax Board State of California P.O. Box 942857	Annual fee for LLC's form 3536 LLC California Limited Liability Company Fee ref: 12/15 LLC Fee #199934310024	2820-000		6,000.00	3,135,139.88
06/05/15		Associated Bank	BANK SERVICE FEE	2600-000		2,837.15	3,132,302.73
06/24/15	010023	ORG. CONSULTING ATTN: KEN MCCORMACK	bring storage fees current bring current storage fees for storage of records &	2410-000		17,174.11	3,115,128.62

Page Subtotals

0.00

66,954.79

110
FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/15	010024	POB 37 SPRING VALLEY, CA 91976 INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	computers per order entered 4/18/08. Total charges incurred for 30 quarters (2nd quarter 2008 through 3rd quarter 2015) at \$900/quarter = \$27,000.00 less \$9,825.89 paid to date = balance due \$17,174.11 TRUSTEE BOND INCREASE PREMIUM TRUSTEE BOND INCREASE PREMIUMM LIBERTY MUTUAL INSURANCE COMPANY BOND #016025040	2300-000		1,045.97	3,114,082.65
07/07/15		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	3,111,205.94
07/27/15	010025	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND INCREASE BLANKET BOND PAYMENT INCREASE PREMIUM LIBERTY MUTUAL INSURANCE COMPANY BOND # 016025040	2300-000		373.38	3,110,832.56
08/07/15		Associated Bank	TERME 11/15/14 - 11/15/15 BANK SERVICE FEE	2600-000		2,972.60	3,107,859.96
09/02/15	25	UNITED STATES TREASURY CK NO. 4030 48622270	REFUND PHOTOCOPY REQUEST FEE FEES RETURNED SERVICE UNABLE TO FIND ANY FORM 8832 FILED BY DEBTOR	1290-000	50.00		3,107,909.96
09/08/15		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	3,104,937.36
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	3,102,060.65
10/11/15	010026	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	4TH QTR 2015 STORAGE RENT 4TH QTR 2015 ADMIN STORAGE RENT FOR STORAGE OF BUS. RECORDS/REMAINING COMPUTERS OF DEBTOR PER ORDER ENT. 4/18/08	2410-000		900.00	3,101,160.65
10/21/15	010027	FRANCHISE TAX BOARD POB 942857 SACRAMENTO, CA 94257-0531	EST. LLC FEE 2015 FORM 3536 ESTIMATED FEE FOR LLCs FORM 3536 (LLC) REF: "199934310024 2015 ftb 3536 per order ent. 10/21/15	2820-000		5,790.00	3,095,370.65

Page Subtotals

50.00

19,807.97

110
FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/15		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	3,092,398.05
11/12/15	10	WELLS FARGO BANK, NA CASHIER'S CHECK #0094602277 276A M E; CA,OMP REA; ENCINITAS, CA 92029=4	BAL LIT. PROCEEDS FROM LIQ. TRUST BALANCE OF ESTATE'S INTEREST IN PROCEEDS OF JUDGMENT AGAINST DIRECT TV IN PROSAL LIQUIDATING TRUST VS. DTV AFTER PAYMENT OF FINAL COSTS OF THE LIQUIDATING TRUST	1149-000	11,231.93		3,103,629.98
11/12/15	26	AMMARI PBD JUDGEMENT C/O HEFFLER CLAIMS GROUP LLC 1515 MARKET ST., STE. 1700 PHILADELPHIA, PA 19102	CLASS ACTION SETTLEMENT UNLISTED CLASS ACTION - SETTLEMENT W/PACIFIC BELL DIRECTORY FOR BREACH OF ADVERTISING CONTRACTS (DEBTOR'S PRORATA SHARE)	1249-000	6,988.34		3,110,618.32
12/07/15		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	3,107,741.61
12/16/15	010028	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	ANNUAL BLANKET BOND PREMIUM ANNUAL CHAPTER 7 BLANKET BOND PREMIUM REGION 15 - SOUTHERN DIST. CALIFORNIA BOND #016067656	2300-000		1,542.33	3,106,199.28
01/08/16		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	3,103,226.68
02/03/16	010029	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	4TH INTERIM FEES/COSTS ATTY FOR TR 4TH INTERIM FEES/COSTS AWARD FOR ATTORNEY FOR TRUSTEE PER ORDER ENT. 2/2/16			137,964.25	2,965,262.43
			Fees 137,361.00	3210-000			
			Expenses 603.25	3220-000			
02/05/16		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,962,289.83
03/07/16		Associated Bank	BANK SERVICE FEE	2600-000		2,780.82	2,959,509.01
03/27/16	010030	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37	1ST & 2ND QTRS 2016 STORAGE RENT 1ST & 2ND QTRS 2016 STORAGE RENT (\$900/QTR) FOR FOR STORATE OF BUS.	2410-000		1,800.00	2,957,709.01

Page Subtotals

18,220.27

155,881.91

110
FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/16	010031	SPRING VALLEY, CA 91976 FRANCHISE TAX BOARD STATE OF CALIFORNIA	RECORDS & REMAINING COMPUTERS OF DEBTOR PER ORDER ENT. 4/18/08 SNGL MEMB LLC TAX FORM 568 12/31/15 SINGLE MEMBER LLC INCOME TAX RETURN FORM 568 - YEAR END 12/31/15	2820-000		163,075.00	2,794,634.01
03/31/16	010032	FRANCHISE TAX BOARD STATE OF CALIFORNIA	12/2015 FORM 568 CA# 199934310024 ANNUAL CORP TAX 2016 FORM 3522 ANNUAL CORP TAX 2016 TAX YEAR	2820-000		800.00	2,793,834.01
04/07/16		Associated Bank	12/2016 FORM 3522 CA# 199934310024 BANK SERVICE FEE	2600-000		2,972.60	2,790,861.41
05/06/16		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,787,984.70
06/07/16		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,785,012.10
06/24/16	010033	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	3RD QTR 2016 STORAGE RENT 3RD QTR 2016 STORAGE RENT (\$900/QTR) FOR STORAGE OF BUS. RECORD AND REMAINING COMPUTERS OF DEBTOR PER ORD. ENT. 4/18/08	2410-000		900.00	2,784,112.10
07/08/16		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,781,235.39
08/05/16	010034	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	FEES/COSTS 5TH INT. ATTY /TRUSTEE 5TH INTERIM FEES/COSTS AWARDED TO ATTORNEY FOR TRUSTEE PER ORDER ENT. 8/5/16			88,341.61	2,692,893.78
			Fees 87,925.00	3210-000			
			Expenses 416.61	3220-000			
08/05/16	010035	NANCY WOLF P.O. BOX 420448 SAN DIEGO, CA 92142	3RD INTERIM COMP. AWARD TRUSTEE 3RD INTERIM COMPENSATION AWARD FOR TRUSTEE PER ORDER ENT. 8/5/16	2100-000		26,433.87	2,666,459.91

Page Subtotals

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/16		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,663,487.31
09/08/16		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,660,514.71
09/13/16	010036	JONATHAN SHIFF c/o John L. Smaha, Esq. Smaha Law Group Attorneys for Jonathan Shiff 2398 San Diego Avenue San Diego, CA 92110	pmnt of pri. admin. claim/order payment of or priority admin. claim per order entered 9/13/16	2990-000		16,038.25	2,644,476.46
09/20/16	010037	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	3RD QTR 2016 STORAGE RENT STORAGE RENT 3RD QTR 2016 (\$900/QTR) FOR STORAGE OF BUSINESS RECORDS AND REMAINING COMPUTERS OF DEBTOR PER ORDER ENT. 4/18/08	2410-000		900.00	2,643,576.46
10/07/16		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,640,699.75
10/28/16	010038	KNOX ATTORNEY SERVICE, INC. 2250 FOURTH AVENUE SAN DIEGO, CA 92101	PMNT FOR NOTICES TO WAGE CLAIMANTS PAYMENT FOR MAILING COSTS FOR NOTICES TO WAGE CLAIMANTS W/REGARD TO SETTLEMENT OF BRUNER CLAIM	2990-000		399.17	2,640,300.58
10/28/16	010039	ATTN: ACCOUNTS PAYABLE KAREN CARTER, CSR 8844 SAN DIEGO BANKRUPTCY REPORTER 1710 WEST COUNTRY CLUB LANE ESCONDIDO, CA 92026	INVOICE #9125724 COURT TRANSCRIPT FEE PAYMENT OF COURT TRANSCRIPT FEE TRANSCRIPT OF HEARING NEEDED FOR RESEARCH/EXHIBIT TO OBJECTION TO CLAIM #41	2990-000		66.00	2,640,234.58
10/28/16	010040	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	TRUSTEE BLANKET BOND PREMIUM TRUSTEE ANNUAL BLANKET BOND PREMIUM LIBERTY MUTUAL INSURANCE CO. BOND #016067656	2300-000		1,026.42	2,639,208.16

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/16		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,636,235.56
12/07/16		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,633,358.85
* 01/05/17	010041	CLERK OF THE COURT US DISTRICT COURT 333 W. BROADWAY, STE. 420 SAN DIEGO, CA 92101	CROSS APPEAL FILING FEE CROSS APPEAL FILING FEE REF: BANKRUPTCY CASE NO. 07-06613 - OBJECTION TO CLAIM #41	2990-003		298.00	2,633,060.85
01/09/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,630,088.25
* 01/10/17	010041	CLERK OF THE COURT US DISTRICT COURT 333 W. BROADWAY, STE. 420 SAN DIEGO, CA 92101	CROSS APPEAL FILING FEE VOID CHECK - MADE OUT TO WRONG COURT REISSUE TO BANKRUPTCY COURT AS CHECK NO. 10042	2990-003		-298.00	2,630,386.25
01/10/17	010042	CLERK, US BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	CROSS APPEAL FILING FEE CROSS APPEAL FILING FEE REF: OBJECTION TO CLAIM #41	2990-000		298.00	2,630,088.25
01/27/17	010043	FRANCHISE TAX BOARD STATE OF CALIFORNIA	CALIF FORM 3522 12/17 ANNUAL FRANCHISE TAX FORM 3522 FOR 12/2017 FORM 3522 CA#199934310024	2820-000		800.00	2,629,288.25
02/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,626,315.65
02/08/17	010044	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	4TH QTR 2016 STORAGE RENT STORAGE RENT 4TH QTR 2016 (\$900/QTR) FOR STORAGE OF BUSINESS RECORD AND REMAINING COMPUTERS OF DEBTOR PER ORDER ENTERED 4/18/08	2410-000		900.00	2,625,415.65
02/08/17	010045	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	1ST QTR 2017 STORAGE RENT STORAGE RENT 1ST QTR 2017 (\$900/QTR) FOR STORAGE OF BUSINESS RECORDS AND REMAINING COMPUTERS OF DEBTOR PER ORDER ENTERED 4/18/08	2410-000		900.00	2,624,515.65
02/26/17	010046	KAREN CARTER, CSR 8844	COURT REPORTER FEE	2990-000		106.25	2,624,409.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SAN DIEGO BANKRUPTCY REPORTER 1710 WEST COUNTRY CLUB LANE ESCONDIDO, CA 92026	RE TRANSCRIPT OF HEARING ON 2/9/17 MOTION FOR AWARD OF ATTY FEES AS ADMIN EXPENSE RE OBJ TO CLAIM #41 BY SHIFF IN PROSAT ESTATE				
03/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,684.93	2,621,724.47
04/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,618,751.87
04/14/17	010047	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	4TH INTERIM FEE AWARD TRUSTEE FEES 4TH INTERIM FEE AWARD FOR TRUSTEE	2100-000		4,898.63	2,613,853.24
04/17/17	010048	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	6TH INT.FEE/COST AWARD ATTY FOR TR 6TH INTERIM FEES AND COSTS AWARDEDT ATTORNEY FOR TRUSTEE PER ORDER ENT. 4/17/17			114,985.41	2,498,867.83
			Fees 114,750.00	3210-000			
			Expenses 235.41	3220-000			
05/05/17		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,495,991.12
05/11/17	010049	STATE OF CALIFORNIA FRANCHISE TAX BOARD SPECIAL PROCEDURES POB 2952 SACRAMENTO, CA 95812-2952	12/14 BALANCE ANNUAL SOS TAX 12/14 BALANCE ANNUAL SOS TAX	2820-000		250.00	2,495,741.12
05/11/17	010050	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	2ND QTR 2017 STORAGE RENT STORAGE RENT 2ND QTR 2017 (\$900/QTR) FOR STORAGE OF BUSINESS RECORDS AND REMAINING COMPUTERS OF DEBTOR PER ORDER ENT. 4/18/08	2410-000		900.00	2,494,841.12
06/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,491,868.52
07/10/17		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,488,991.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,486,019.21
09/08/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,483,046.61
10/06/17		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,480,169.90
10/27/17	010051	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	RENT RECORDS STORAGE 3RD QTR 2017 STORAGE RENT 3RD QTR 2017 (\$900/QTR) FOR STOAGE OF BUSINESS RECORDS AND REMAINING COMPUTERS OF DEBTOR PER ORDER ENT 4/18/08	2410-000		900.00	2,479,269.90
11/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,476,297.30
11/09/17	010052	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	7TH INTERIM FEE/COSTS ATTY FOR TR 7TH INTERIM FEE/COSTS AWARD FOR ATTORNEY FOR TRUSTEE PER ORDER ENT. 11/8/17			76,394.96	2,399,902.34
			Fees 75,525.00	3210-000			
			Expenses 869.96	3220-000			
11/09/17	010053	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	HOLD BANK FEES ATTY FOR TRUSTEE HOLD BACK FEES ATTORNEY FOR TRUSTEE AUTHORIZED FOR PAYMENT PER ORDER ENT. 11/8/17 (REQUESTED ALONG WITH 7TH INTERIM APPLICATION FOR COMPENSATIONI)	3210-000		276,097.03	2,123,805.31
11/09/17	010054	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	5TH INTERIM FEE AWARD FOR TRUSTEE 5TH INTERIM FEE AWARD FOR TRUSTEE PER ORDER ENT. 11/8/17	2100-000		4,160.34	2,119,644.97
12/04/17	010055	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM CH. 7 BLANKET BOND PREMIUM REG. 15. SO. CALIF. 11/15/17 - 11/15/18 LIBERTY MUTUAL BOND #016067656	2300-000		969.07	2,118,675.90
12/07/17		Associated Bank	BANK SERVICE FEE	2600-000		2,876.71	2,115,799.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/17	010056	ORG. CONSULTING ATTN: KEN MCCORMACK 741 EL CAJON BLVD. EL CAJON, CA 92020	FINAL REN RECORD STORAGE FINAL STORAGE RENT FOR STORAGE OF BUSINESS RECORDS & COMPUTERS OF DEBTOR THROUGH 11/6/17 PER ORDER ENT. 4/18/08	2410-000		300.00	2,115,499.19
12/29/17	010057	ORG. CONSULTING ATTN: KEN MCCORMACK 741 EL CAJON BLVD. EL CAJON, CA 92020	ADJ. FEE FOR RECORD & COMPUTER DEST ADJUSTER FEES FOR RECORD AND COMPUTER DESTRUCTION PER ORDER ENT. 10/20/17	2990-000		1,708.00	2,113,791.19
01/08/18		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,110,818.59
01/23/18	010058	FRANCHISE TAX BOARD POB 942857 SACRAMENTO, CA 94257-0531	2018 LLC TAX FORM 3522 PAYMENT OF ANNUAL CORP. TAX FOR 2018 FORM 3522	2820-000		800.00	2,110,018.59
02/07/18		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,107,045.99
03/07/18		Associated Bank	BANK SERVICE FEE	2600-000		2,684.93	2,104,361.06
03/26/18	010059	Jonathan Mitchell Shiff BankruptcyEstate c/o John L. Smaha, Esq. Attorney for Debtor 2398 San Diego Avenue San Diego, CA 92110	PMNT JOINT SETLMNTS 2/12/17&2/22/18 PAYMENT OF SETTLEMENTS BETWEEN NANCY L. WOLF, BANKRUPTCY TRUSTEE FOR PROFESSIONAL SATELLITE & COMMUNICATIONS, LLC AND JONATHAN M. SHIFF AND THE BANKRUPTCY ESTATE OF JONATHAN M. SHIFF PER JOINT ORDERS ENTERED 2/12/18 IN THE PROSAT ESTATE AND 2/22/18 IN THE SHIFF ESTATE. DOC #s 647 & 1203 RESPECTIVELY	2990-000		40,000.00	2,064,361.06
04/06/18		Associated Bank	BANK SERVICE FEE	2600-000		2,972.60	2,061,388.46
04/19/18		Transfer from Acct #*****6369	Bank Funds Transfer transfer funds from suspense account to general account pending close of expense account in prep for case closing	9999-000	42,316.00		2,103,704.46

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/18	010060	ALAN MYERS, CPA 4121 PASEO MONTANAS SAN DIEGO, CA 92130	3RD & FINAL FEE AWARD FORENSIC CPA 3RD AND FINAL FEE AWARD FOR FORENSIC ACCOUNTANT FOR TRUSTEE PER ORDER ENTERED 6/5/18	3410-000		195.00	2,103,509.46
06/06/18	010061	R. DEAN JOHNSON, CPA POB 420787 SAN DIEGO, CA 92142	FINAL FEES/COSTS & UPTO CPA FOR TR THIRD & FINAL AWARD OF FEES/COSTS FOR ACCOUNTANT FOR TRUSTEE PLUS \$1,000 "UP TO" FOR ACTUAL WORK PERFORMED AND BILLED POST SUBMISSION OF FEE APP (\$34,115.00 PLUS \$1,000 = \$35,115.00) PER ORDER ENTERED 6/5/18			35,115.00	2,068,394.46
			Fees 33,992.00	3410-000			
			Expenses 1,123.00	3420-000			
06/06/18	010062	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 550 WEST C ST., STE. 530 SAN DIEGO, CA 92101	8TH & FINAL FEES/COSTS ATTY FOR TR 8TH AND FINAL AWARD OF FEES/COSTS FOR ATTORNEY FOR TRUSTEE PER ORDER ENTERED 6/5/18			68,632.01	1,999,762.45
			Fees 68,432.50	3210-000			
			Expenses 199.51	3220-000			
06/06/18	010063	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	6TH & FINAL FEES FOR TRUSTEE 6TH AND FINALL AWARD OF COMPENSATION FOR TRUSTEE PER ORDER ENT. 6/5/18	2100-000		75,760.88	1,924,001.57
08/14/18	010064	CLERK, US BANKRUPTCY COURT 325 WEST "F" STREET SAN DIEGO, CA 92101	FINAL BANKRUPTCY DISTRIBUTION	2700-000		150.00	1,923,851.57
08/14/18	010065	DAN MCALLISTER TREASURER TAX COLLECTOR ATTN: BANKRUPTCY DESK 1600 PACIFIC HIGHWAY, RM 162 SAN DIEGO, CA 92101	FINAL BANKRUPTCY DISTRIBUTION	5800-000		105,073.66	1,818,777.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010066	FRANCHISE TAX BOARD SPECIAL PROCEDURES PO BOX 2952 SACRAMENTO, CA 95812-2952	FINAL BANKRUPTCY DISTRIBUTION	5800-000		24,956.95	1,793,820.96
08/14/18	010067	STATE BOARD OF EQUALIZATION SPECIAL PROCEDURES SECTION, MIC:55 POST OFFICE BOX 942879 SACRAMENTO, CA 94279-0055	FINAL BANKRUPTCY DISTRIBUTION	5800-000		1,264.27	1,792,556.69
08/14/18	010068	NEWS AMERICA MARKETING, INC. 20 WESTPORT ROAD WILTON, CT 06897	FINAL BANKRUPTCY DISTRIBUTION	7100-000		144,391.92	1,648,164.77
08/14/18	010069	CDW CORPORATION C/O RECEIVABLE MANAGEMENT SERVICES "RMS" P.O. BOX 5126 TIMONIUM MD 21094	FINAL BANKRUPTCY DISTRIBUTION	7100-000		2,376.51	1,645,788.26
08/14/18	010070	SAN DIEGO GAS & ELECTRIC CO CREDIT SERVICES CP 61E PO BOX 129831 SAN DIEGO CA 92112-9985	FINAL BANKRUPTCY DISTRIBUTION	7100-000		17,720.69	1,628,067.57
* 08/14/18	010071	ROBERT HALF INTERNATIONAL, INC. 2613 CAMINO RAMON SAN RAMON, CA 94583	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		3,406.00	1,624,661.57
08/14/18	010072	STATE COMP INS FUND ATTN: CANCELLATION & BANKRUPTCY UNIT PO BOX 8129 PLEASANTON, CA 94588	FINAL BANKRUPTCY DISTRIBUTION	7100-000		14,877.69	1,609,783.88
* 08/14/18	010073	INSTALLS R US, INC. 5032 TOWNE CENTER SAINT LOUIS, MO 63128	FINAL BANKRUPTCY DISTRIBUTION	7100-003		5,414.12	1,604,369.76

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010074	SHEILA SUE ESSER COAST TO COAST CLASSIFIEDS 56932 HILLCREST LANE NEW ULM, MN 56073	FINAL BANKRUPTCY DISTRIBUTION	7100-000		749.41	1,603,620.35
08/14/18	010075	WALV TV 1000 N. MERIDIEN ST. INDIANAPOLIS, IN 46204	FINAL BANKRUPTCY DISTRIBUTION	7100-000		7,451.58	1,596,168.77
08/14/18	010076	COMMERCIAL TRADE BUREAU OF CALIF 5330 OFFICE CENTER C BAKERSFIELD, CALIF 93309	FINAL BANKRUPTCY DISTRIBUTION	7100-000		17,687.46	1,578,481.31
08/14/18	010077	DUFFY FAINER 11880 CAMINITO DE LAS MISSIONE SAN DIEGO, CA 92128	FINAL BANKRUPTCY DISTRIBUTION	7100-000		1,031.26	1,577,450.05
* 08/14/18	010078	AT & T LEGAL DEPT. ATTN: KAREN CAVAGNARO ONE AT&T WAY, STE. 3A104 BEDMINSTER, NJ 07921	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		21,730.53	1,555,719.52
08/14/18	010079	KONICA MINOLTA BUSINESS SOLUTIONS USA INC ATTN: SUE KELLY, NATL CREDIT MANAGER 100 WILLIAMS DRIVE RAMSEY NJ 07446	FINAL BANKRUPTCY DISTRIBUTION	7100-000		1,252.57	1,554,466.95
08/14/18	010080	Dex Media, Inc. Attn: Raymond R. Ferrell, Secretary-Dex Media 2200 W. Airfield Dr., POB 619810 DFW Airport, TX 75261-9810	FINAL BANKRUPTCY DISTRIBUTION	7100-000		47,240.07	1,507,226.88
08/14/18	010081	SCHWARTZ SEMERDJIAN HAILE BALLARD CAULEY	FINAL BANKRUPTCY DISTRIBUTION	7100-000		3,988.22	1,503,238.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010082	101 W. BROADWAY, #810 SAN DIEGO, CA 92101 MITCHELL SILBERBERG & KNUPP 11377 W. OLYMPIC BLVD LOS ANGELES, CA 90064	FINAL BANKRUPTCY DISTRIBUTION	7100-000		166,346.62	1,336,892.04
08/14/18	010083	BSREP SOCAL MOREHOUSE LLC, TRANSFEREE C/O ROBERT R. BARNES ALLEN MATKINS LECK GAMBLE MALLORY & NATS 600 WEST BROADWAY, 27TH FLOOR SAN DIEGO, CALIFORNIA 92101	FINAL BANKRUPTCY DISTRIBUTION	7100-000		662,278.15	674,613.89
08/14/18	010084	DEX MEDIA, INC. ATTN: RAYMOND R. FERRELL, SECRETARY-DEX MEDIA 2200 WEST AIRFIELD DR - POB 619810 DFW AIRPORT, TX 75261-9810	FINAL BANKRUPTCY DISTRIBUTION	7100-000		439,941.91	234,671.98
08/14/18	010085	DSI DISTRIBUTING INC., DSI SYSTEMS INC. 12010 RIDGEMONT DR. URBANDALE, IA 50323	FINAL BANKRUPTCY DISTRIBUTION	7100-000		69,408.44	165,263.54
08/14/18	010086	FITZGERALD & COMPANY 1011 CAMINO DEL RIO SO., #400 SAN DIEGO, CA 92108	FINAL BANKRUPTCY DISTRIBUTION	7100-000		25,606.04	139,657.50
08/14/18	010087	SEAN RONES, RADIUM MARKETING 4273 CORTE FAMOSA SAN DIEGO, CA 92130	FINAL BANKRUPTCY DISTRIBUTION	7100-000		47,305.58	92,351.92
08/14/18	010088	SUE E. GREENWALD DBA PRINT O-MAT 4800 OLD CLIFFS ROAD	FINAL BANKRUPTCY DISTRIBUTION	7100-000		957.05	91,394.87

Page Subtotals 0.00 1,411,843.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010089	SAN DIEGO, CA 92120 CHARLES KAGAY, ESQ. and SCOTT A. MCMILLAN, ESQ. C/O SPIEGEL LIAO & KAGAY, PC 388 MARKET ST., STE. 900 SAN FRANCISCO, CA 94111	FINAL BANKRUPTCY DISTRIBUTION	7100-000		23,652.79	67,742.08
08/14/18	010090	DANIEL ALFRED ROSENTHAL c/o DR GROUP LLC; pla ROSENTHAL & COMPANY POB 943 ROSS, CA 94957	FINAL BANKRUPTCY DISTRIBUTION	7100-000		10,451.48	57,290.60
08/14/18	010091	NORMAN GLEN BRUNNER JR. 32269 SAPPHIRE ROAD LUCERNE VALLEY, CA 92356	FINAL BANKRUPTCY DISTRIBUTION	7100-000		3,547.92	53,742.68
* 08/14/18	010092	CONRAD ADAMS 15850 LANDMARK DR., APT. 14 WHITTIER, CA 90604-3858	FINAL BANKRUPTCY DISTRIBUTION	7100-003		346.33	53,396.35
* 08/14/18	010093	DIMA ALZAYAT 300 11TH AVE N APT 418 NASHVILLE, TN 37203-3646	FINAL BANKRUPTCY DISTRIBUTION	7100-003		517.69	52,878.66
* 08/14/18	010094	SADAF AMINI 11815 RAMSDELL CT SAN DIEGO, CA 92131-3611	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		41.56	52,837.10
* 08/14/18	010095	MATT ARCHER 119 E D ST ENCINITAS, CA 92024-3628	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		141.30	52,695.80
08/14/18	010096	JENNIFER ARMANI 452 SHEFFIELD AVE CARDIFF BY THE SEA, CA 92007-1640	FINAL BANKRUPTCY DISTRIBUTION W-2 returned with forwarding to: 1621 S Myers St., Apt. A	7100-000		537.66	52,158.14

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010097	RENE GALLARDO-BAEZ 1621 HOTEL CIR S 311E SAN DIEGO, CA 92108	Oceanside, CA 92054-5842 (remailed 9/11/18) FINAL BANKRUPTCY DISTRIBUTION	7100-000		518.28	51,639.86
08/14/18	010098	MARIA (BAILEY) SALASKO 19225 LOCHMERE CT MONUMENT, CO 80132	FINAL BANKRUPTCY DISTRIBUTION	7100-000		789.90	50,849.96
08/14/18	010099	ANDREA BAUER 3879 CATLYN WOODS AVE LAS VEGAS, NV 89141-3308	FINAL BANKRUPTCY DISTRIBUTION	7100-000		230.05	50,619.91
* 08/14/18	010100	BENNETT BIER 330 A ST APT 181 SAN DIEGO, CA 92101-4213	FINAL BANKRUPTCY DISTRIBUTION	7100-003		37.14	50,582.77
* 08/14/18	010101	MICHAEL BOLDEN 2102 BALBOAS AVE APT 6 SAN DIEGO, CA 92109-4631	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		19.30	50,563.47
* 08/14/18	010102	MATT BOWEN 10561 OAKBEND DR SAN DIEGO, CA 92131	FINAL BANKRUPTCY DISTRIBUTION 12/18/20 STOP PAY - STALE DATED	7100-004		5.94	50,557.53
* 08/14/18	010103	MARK J BOWMAN 1734 E GRANDVIEW RD PHOENIX, AZ 85022-6223	FINAL BANKRUPTCY DISTRIBUTION	7100-003		799.21	49,758.32
* 08/14/18	010104	MATTHEW BRAAMKOLK 1734 E GRANDVIEW RD PHOENIX, AZ 85022	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		48.68	49,709.64
* 08/14/18	010105	NICHOLAS CARDENEZ 3985 HILLVIEW RD SANTA MARIA, CA 93455-3219	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		44.23	49,665.41
* 08/14/18	010106	FERNANDO CAREAGA	FINAL BANKRUPTCY DISTRIBUTION	7100-003		171.81	49,493.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010107	POB 7097 CHULA VISTA, CA 91912 JUDITH CHESNER 1692 VIA OCIO SO SAN MARCOS, CA 92078	FINAL BANKRUPTCY DISTRIBUTION	7100-000		1,022.92	48,470.68
08/14/18	010108	CRYSTAL CHO 10700 E DARTHMOUTH AVE DENVER, CO 80014-4832	FINAL BANKRUPTCY DISTRIBUTION	7100-000		493.95	47,976.73
* 08/14/18	010109	MICHAEL CLAIRMONT 170 HARMAN ST APT 1L BROOKLYN, NY 11211-3971	FINAL BANKRUPTCY DISTRIBUTION	7100-003		22.78	47,953.95
08/14/18	010110	JOHN COCOZZA 1832 PACIFIC BEACH DR APT D SAN DIEGO, CA 92109-6165	FINAL BANKRUPTCY DISTRIBUTION	7100-000		36.81	47,917.14
08/14/18	010111	NORMA ALICIA COVARRUBIA 3240 NEWBERRY ST NATIONAL CITY, CA 91950	FINAL BANKRUPTCY DISTRIBUTION	7100-000		356.58	47,560.56
08/14/18	010112	JOHN CRUSE 26512 ESTEBAN MISSION VIEJO, CA 92692-3355	FINAL BANKRUPTCY DISTRIBUTION	7100-000		20.65	47,539.91
08/14/18	010113	JUSTIN A DAOUST 280 S FLINT CT YARDLEY, PA 19067	FINAL BANKRUPTCY DISTRIBUTION	7100-000		62.63	47,477.28
08/14/18	010114	EZEQUIEL DIAZ 1402 OAKPOINT AVE CHULA VISTA, CA 91913-2954	FINAL BANKRUPTCY DISTRIBUTION	7100-000		171.57	47,305.71
08/14/18	010115	EZRA ELLIS 9644 GALVIN AVE SAN DIEGO, CA 92126-4884	FINAL BANKRUPTCY DISTRIBUTION	7100-000		81.63	47,224.08
08/14/18	010116	JOHN ENGLE	FINAL BANKRUPTCY DISTRIBUTION	7100-000		450.90	46,773.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010117	3504 37TH ST SAN DIEGO, CA 92105-2405 ARTHUR FARO 6006 RANCHO MISSION RD UNIT 282 SAN DIEGO, CA 92108	FINAL BANKRUPTCY DISTRIBUTION	7100-000		34.14	46,739.04
08/14/18	010118	FRANK FERRARO 8729 WAHL ST SANTEE, CA 92071	FINAL BANKRUPTCY DISTRIBUTION	7100-000		235.39	46,503.65
08/14/18	010119	ANTHONY FILIBERTI 12787 CHERRYWOOD ST POWAY, CA 92064-6452	FINAL BANKRUPTCY DISTRIBUTION	7100-000		14.41	46,489.24
08/14/18	010120	EDWIN GALLEGOS 13940 OSAGE RD APPLE VALLEY, CA 92307-7311	FINAL BANKRUPTCY DISTRIBUTION	7100-000		825.89	45,663.35
08/14/18	010121	RICHARD GARDNER 4042 EPSILON ST SAN DIEGO, CA 92113-4013	FINAL BANKRUPTCY DISTRIBUTION	7100-000		170.09	45,493.26
* 08/14/18	010122	PHYLLIS GEYER 4375 CONFEDERATE POINT RD JACKSONVILLE, FL 32210-5672	FINAL BANKRUPTCY DISTRIBUTION	7100-003		654.79	44,838.47
08/14/18	010123	NOAH GROSS 3128 166TH PL SE BOTHELL, WA 98012-6059	FINAL BANKRUPTCY DISTRIBUTION	7100-000		309.01	44,529.46
08/14/18	010124	SUZANNA (GRUBBE) MOON 24549 TESORO WAY RAMONA, CA 92065-4148	FINAL BANKRUPTCY DISTRIBUTION	7100-000		47.70	44,481.76
08/14/18	010125	THOMAS K GUNTON 4600 LAMONT ST NO. 128 SAN DIEGO, CA 92109-3529	FINAL BANKRUPTCY DISTRIBUTION	7100-000		602.56	43,879.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking Account

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/14/18	010126	JOHN HAWKINS POB 306 SECOND MESA, AZ 86043-0306	FINAL BANKRUPTCY DISTRIBUTION 10/11/18 PAYMENT STOPPED - PAYEE ADVISED THAT CHECK WAS NEVER RECEIVED AND NO RETURN WAS RECEIVED BY THE TRUSTEE FROM THE USPS (PROBABLE LOST ITEM) - WILL REISSUE ONCE STOP PAY HAS TAKEN EFFECT	7100-004		176.05	43,703.15
* 08/14/18	010127	JOANN HILL 9052 GREEN MEADOW DR LAS VEGAS, NV 89129-6127	FINAL BANKRUPTCY DISTRIBUTION	7100-003		8.90	43,694.25
* 08/14/18	010128	JOHN HODINA 289 SYRAH LANE SAN MARCOS, CA 92069-4801	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED W-2 returned w/change of address to: 4495 Ramona Dr. Fallbrook, CA 92028-9227 (remailed W-2 9/11/18)	7100-004		61.73	43,632.52
08/14/18	010129	BRYAN T HORN 5472 ADOBE FALLS RD 7 SAN DIEGO, CA 92120-4490	FINAL BANKRUPTCY DISTRIBUTION	7100-000		691.05	42,941.47
08/14/18	010130	COURTNEY HUMPHREY 34165 APPACHE PASS DAGSBORO, DE 19939	FINAL BANKRUPTCY DISTRIBUTION	7100-000		613.57	42,327.90
08/14/18	010131	MICHAEL HUTSELL 3122 STERLING RIDGE CIR 81 SPARKS, NV 89431-4390	FINAL BANKRUPTCY DISTRIBUTION	7100-000		180.04	42,147.86
08/14/18	010132	ROBERT INGERSOLL 1174 E MAIN ST SPC 51 EL CAJON, CA 92021-7115	FINAL BANKRUPTCY DISTRIBUTION	7100-000		170.68	41,977.18

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 23

Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking Account

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010133	NICHOLAS A JACOB POB 978 VICTOR, ID 83455	FINAL BANKRUPTCY DISTRIBUTION	7100-000		539.37	41,437.81
08/14/18	010134	RAFIQA JAGERS POB 306 SECOND MESA, AZ 86043-0306	FINAL BANKRUPTCY DISTRIBUTION	7100-000		21.85	41,415.96
* 08/14/18	010135	ALYSON JARMAN C/O ALYSON REEDER 425 E ASHLAN AVE FRESNO, CA 93704-3604	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		44.23	41,371.73
08/14/18	010136	CURTIS JOSAITIS 930 VIA MIL CUMBRES #180 SOLANA BEACH, CA 92075-1708	FINAL BANKRUPTCY DISTRIBUTION	7100-000		245.36	41,126.37
08/14/18	010137	LOUIS KIMBALL 1836 W DAVIS ST 1240 DALLAS, TX 75208-5411	FINAL BANKRUPTCY DISTRIBUTION	7100-000		24.93	41,101.44
08/14/18	010138	MICHAEL KINER 1029 LANDIS RUSH DR PERKASIE, PA 18944-4228	FINAL BANKRUPTCY DISTRIBUTION	7100-000		148.72	40,952.72
08/14/18	010139	WAYNE KING 650 MOSS ST APT 153 CHULA VISTA, CA 91911	FINAL BANKRUPTCY DISTRIBUTION	7100-000		111.47	40,841.25
08/14/18	010140	BRANDON KNIGHTEN 44926 HONEY LOCUST DR 127 TEMECULA, CA 92592-4102	FINAL BANKRUPTCY DISTRIBUTION	7100-000		20.78	40,820.47
* 08/14/18	010141	NATE LATHAM 1343 EMERALD ST SAN DIEGO, CA 92109	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		26.12	40,794.35
08/14/18	010142	JEFF MAHER 5663 BALBOA AVE APT 499	FINAL BANKRUPTCY DISTRIBUTION	7100-000		599.03	40,195.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010143	SAN DIEGO, CA 92111-2705 MICHAEL MASON 1214 PLUM TREE RD CARLSBAD, CA 92011	FINAL BANKRUPTCY DISTRIBUTION	7100-000		118.02	40,077.30
08/14/18	010144	JENNY B MCADAM 10320 MAYA LINDA RD #321 SAN DIEGO, CA 92126	FINAL BANKRUPTCY DISTRIBUTION	7100-000		3,317.19	36,760.11
08/14/18	010145	MARISA MEINHARDT 3226 VIA DE CANTO CARLSBAD, CA 92010-1372	FINAL BANKRUPTCY DISTRIBUTION	7100-000		118.14	36,641.97
08/14/18	010146	THOMAS JEFF MILLER 27032 GOLDEN MEADOW DR WESLEY CHAPEL, FL 33544-2511	FINAL BANKRUPTCY DISTRIBUTION W2 came back w/change of address to: 2404 Tudor House St., Apt. 306 Wesley Chapel, FL 33544-8824 (remailed W-2 on 9/11/18)	7100-000		493.95	36,148.02
08/14/18	010147	SCOTT MIYAMOTO 218 AMBROISE NEWPORT COAST, CA 92657-0129	FINAL BANKRUPTCY DISTRIBUTION	7100-000		252.82	35,895.20
08/14/18	010148	JOSH R. MOHRLOCK 4967 DUBOIS DR SAN DIEGO, CA 92117	FINAL BANKRUPTCY DISTRIBUTION	7100-000		546.13	35,349.07
* 08/14/18	010149	KEVIN MURRAY 10032 N MAGNOLIA AVE #F3 SANTEE, CA 92071-1921	FINAL BANKRUPTCY DISTRIBUTION	7100-003		106.86	35,242.21
08/14/18	010150	JEFFREY NOCERO 7058 MORECAMBE DR SAN JOSE, CA 95120	FINAL BANKRUPTCY DISTRIBUTION	7100-000		18.96	35,223.25
* 08/14/18	010151	GREGORY I NORFLEET POB 1081	FINAL BANKRUPTCY DISTRIBUTION	7100-003		301.27	34,921.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25

Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking Account

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/14/18	010152	TEMECULA, CA 92593 LISA OLANDE 86 RIVERA PL CHULA VISTA, CA 91911-5218	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		172.76	34,749.22
08/14/18	010153	United States Bankruptcy Court CA	FINAL BANKRUPTCY DISTRIBUTION MICHELLE M OLANDE POB 23730 SAN DIEGO, CA 92193	7100-000		2.97	34,746.25
* 08/14/18	010154	KATE L ORYALL 2950 IRIS AVE SPC 44 SAN DIEGO, CA 92157-3359	FINAL BANKRUPTCY DISTRIBUTION	7100-003		25.02	34,721.23
08/14/18	010155	NORBERTO OSUNA 4748 68TH ST UNIT A SAN DIEGO, CA 92115-3051	FINAL BANKRUPTCY DISTRIBUTION	7100-000		601.48	34,119.75
* 08/14/18	010156	VERNON LEGASPI PANGANIBAN 26810 SUMMERWOOD CIRCLE MENIFEE, CA 92584	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		85.12	34,034.63
08/14/18	010157	RUSSELL PANGCOG 5345 E FALLS VIEW DR SAN DIEGO, CA 92115	FINAL BANKRUPTCY DISTRIBUTION	7100-000		67.98	33,966.65
08/14/18	010158	RON PFEIFFER 402 CAMINO HERMOSO SAN MARCOS, CA 92078	FINAL BANKRUPTCY DISTRIBUTION	7100-000		37.10	33,929.55
* 08/14/18	010159	GEORGE PIPER 2114 ABBOTT ST APT 4 SAN DIEGO, CA 92107-2048	FINAL BANKRUPTCY DISTRIBUTION	7100-003		61.26	33,868.29
08/14/18	010160	ARTHUR REPPAS 17196 BOTERO DR #5102 SAN DIEGO, CA 92127-1424	FINAL BANKRUPTCY DISTRIBUTION	7100-000		36.51	33,831.78
* 08/14/18	010161	SCOTT ROBDEE	FINAL BANKRUPTCY DISTRIBUTION	7100-003		280.52	33,551.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking Account

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010162	2221 NICHOLS RD APT A ARLINGTON HEIGHTS, IL 60004 LUIS M ROSARIO JR 2912 LINDA DR OCEANSIDE, CA 92056-4351	FINAL BANKRUPTCY DISTRIBUTION	7100-000		42.73	33,508.53
08/14/18	010163	ERNESTO RUIZ 9903 SAN JUAN ST SPRING VALLEY, CA 91977-1622	FINAL BANKRUPTCY DISTRIBUTION	7100-000		29.39	33,479.14
08/14/18	010164	RAUL SALAZAR 8362 VIA SONOMA UNIT C LA JOLLA, CA 92037	FINAL BANKRUPTCY DISTRIBUTION	7100-000		97.66	33,381.48
08/14/18	010165	GABRIEL SAMS 11900 CRESCENT DR GRASS VALLEY, CA 95945	FINAL BANKRUPTCY DISTRIBUTION	7100-000		134.06	33,247.42
08/14/18	010166	ANGELO SBROCCA 3597 XANTHIA ST DENVER, CO 80238-3363	FINAL BANKRUPTCY DISTRIBUTION	7100-000		921.10	32,326.32
08/14/18	010167	SCOTT E SEARLES 155 ESCAMBIA LANE #606 COCOA BEACH, FL 32931	FINAL BANKRUPTCY DISTRIBUTION	7100-000		525.58	31,800.74
* 08/14/18	010168	JUAN SERRENO 10108 CALLE MARINERO #33 SPRING VALLEY, CA 91977	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		86.97	31,713.77
08/14/18	010169	United States Bankruptcy Court CA	FINAL BANKRUPTCY DISTRIBUTION SHAWN C STANZEL 2094 VALLEY LAKE DR EL CAJON, CA 92020-1061	7100-000		3.62	31,710.15
08/14/18	010170	DANIEL RAYMOND STONE 1235 PARKER PLACE #1H SAN DIEGO, CA 92109	FINAL BANKRUPTCY DISTRIBUTION	7100-000		724.00	30,986.15

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010171	ELIZABETH SWANSON 1356 STRATFORD CT DEL MAR, CA 92014-2328	FINAL BANKRUPTCY DISTRIBUTION	7100-000		829.37	30,156.78
08/14/18	010172	DIANA L THARETT 42283 WILD MUSTANG RD MURRIETA, CA 92562-6153	FINAL BANKRUPTCY DISTRIBUTION	7100-000		1,160.04	28,996.74
* 08/14/18	010173	RONALD G TIPTON 10003 DIVERSION DR SPRING VALLEY, CA 91977	FINAL BANKRUPTCY DISTRIBUTION	7100-003		1,478.75	27,517.99
* 08/14/18	010174	BRUCE VADER 2867 GREEN TREE AVE LA VEGAS, NV 89142	FINAL BANKRUPTCY DISTRIBUTION	7100-003		171.28	27,346.71
08/14/18	010175	DANIEL MARIO VARGAS 5056 YOBA ANITA WAY SAN DIEGO, CA 92373	FINAL BANKRUPTCY DISTRIBUTION	7100-000		528.68	26,818.03
08/14/18	010176	JEFFREY WALLIN C/O LINDA PLAZAK 130 EATON DR WAYNE, PA 19087-3806	FINAL BANKRUPTCY DISTRIBUTION	7100-000		225.90	26,592.13
* 08/14/18	010177	ROGER L WALLIN 2102 MARTYBROOK CT LA GRANGE, KY 40031-9081	FINAL BANKRUPTCY DISTRIBUTION 12/16/18 STOP PAY - STALE DATED	7100-004		220.20	26,371.93
* 08/14/18	010178	GINA WASHINGTON 1112 1ST ST #274 CORONADO, CA 92118-1407	FINAL BANKRUPTCY DISTRIBUTION	7100-003		48.38	26,323.55
08/14/18	010179	BRIAN WATSON 5208 CORRIENTES COVE AUSTIN, TX 78739	FINAL BANKRUPTCY DISTRIBUTION	7100-000		873.07	25,450.48
08/14/18	010180	BRENNON WILLIAMS 3115 MELBOURNE DR	FINAL BANKRUPTCY DISTRIBUTION	7100-000		133.30	25,317.18

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Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/18	010181	SAN DIEGO, CA 92123 NICOLE LASHAWN WILLIS 30283 MAHOGANY ST MURRIETA, CA 92536-3529	FINAL BANKRUPTCY DISTRIBUTION	7100-000		508.20	24,808.98
08/14/18	010182	ALEX YAPIOCO 1505 ROBBIEJEAN PL EL CAJON, CA 92019-2095	FINAL BANKRUPTCY DISTRIBUTION	7100-000		178.11	24,630.87
08/14/18	010183	STEVEN YOUNG 4200 N ALBINA AVE PORTLAND, OR 97217-3078	FINAL BANKRUPTCY DISTRIBUTION	7100-000		404.60	24,226.27
08/14/18	010184	INAKI ZABALGOGEAZCOA 7419 LAKE DRIVE MANASSAS, VA 20111-1950	FINAL BANKRUPTCY DISTRIBUTION	7100-000		104.59	24,121.68
08/14/18	010185	UNITED STATES TREASURY/IRS	FINAL BANKRUPTCY DISTRIBUTION	7100-000		13,996.24	10,125.44
08/14/18	010186	FORM 941 3D QTR 2018 33-0880712 EMPLOYMENT DEVELOPMENT DEPARTMENT STATE OF CALIFORNIA	FINAL BANKRUPTCY DISTRIBUTION	7100-000		3,587.56	6,537.88
08/14/18	010187	FORM DE 9 Q3 2018 ID#089 8378 5 UNITED STATES TREASURY/IRS	FINAL BANKRUPTCY DISTRIBUTION	7100-000		3,611.18	2,926.70
08/14/18	010188	FORM 941 3D QTR 2018 33-0880712 UNITED STATES TREASURY/IRS	FINAL BANKRUPTCY DISTRIBUTION	7100-000		1,274.53	1,652.17
08/14/18	010189	FORM 940 2018 33-0880712 EMPLOYMENT DEVELOPMENT DEPARTMENT STATE OF CALIFORNIA	FINAL BANKRUPTCY DISTRIBUTION	7100-000		1,652.17	0.00

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Exhibit 9Case No: 07-06613 -LA
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For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/12/18	010126	FORM DE 9 Q3 2018 ID#089 8378 5 JOHN HAWKINS POB 306 SECOND MESA, AZ 86043-0306	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-176.05	176.05
10/15/18	010190	JOHN HAWKINS c/o POB 2008 KEAMS CANYON, AZ 86034	replacement of lost dividend check replacement of lost final distribution dividend check no. 10126	7100-000		176.05	0.00
* 12/14/18	010073	INSTALLS R US, INC. 5032 TOWNE CENTER SAINT LOUIS, MO 63128	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-5,414.12	5,414.12
* 12/14/18	010092	CONRAD ADAMS 15850 LANDMARK DR., APT. 14 WHITTIER, CA 90604-3858	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-346.33	5,760.45
* 12/14/18	010093	DIMA ALZAYAT 300 11TH AVE N APT 418 NASHVILLE, TN 37203-3646	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-517.69	6,278.14
* 12/14/18	010100	BENNETT BIER 330 A ST APT 181 SAN DIEGO, CA 92101-4213	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-37.14	6,315.28
* 12/14/18	010103	MARK J BOWMAN 1734 E GRANDVIEW RD PHOENIX, AZ 85022-6223	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-799.21	7,114.49
* 12/14/18	010106	FERNANDO CAREAGA POB 7097 CHULA VISTA, CA 91912	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-171.81	7,286.30
* 12/14/18	010109	MICHAEL CLAIRMONT 170 HARMAN ST APT 1L BROOKLYN, NY 11211-3971	FINAL BANKRUPTCY DISTRIBUTION CHECK RETURNED - UNCLAIMED FUNDS	7100-003		-22.78	7,309.08
* 12/14/18	010122	PHYLLIS GEYER	FINAL BANKRUPTCY DISTRIBUTION	7100-003		-654.79	7,963.87

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/14/18	010127	4375 CONFEDERATE POINT RD JACKSONVILLE, FL 32210-5672 JOANN HILL	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-8.90	7,972.77
* 12/14/18	010149	9052 GREEN MEADOW DR LAS VEGAS, NV 89129-6127 KEVIN MURRAY	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-106.86	8,079.63
* 12/14/18	010151	10032 N MAGNOLIA AVE #F3 SANTEE, CA 92071-1921 GREGORY I NORFLEET	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-301.27	8,380.90
* 12/14/18	010154	POB 1081 TEMECULA, CA 92593 KATE L ORYALL	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-25.02	8,405.92
* 12/14/18	010159	2950 IRIS AVE SPC 44 SAN DIEGO, CA 92157-3359 GEORGE PIPER	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-61.26	8,467.18
* 12/14/18	010161	2114 ABBOTT ST APT 4 SAN DIEGO, CA 92107-2048 SCOTT ROBDEE	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-280.52	8,747.70
* 12/14/18	010173	2221 NICHOLS RD APT A ARLINGTON HEIGHTS, IL 60004 RONALD G TIPTON	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-1,478.75	10,226.45
* 12/14/18	010174	10003 DIVERSION DR SPRING VALLEY, CA 91977 BRUCE VADER	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-171.28	10,397.73
* 12/14/18	010178	2867 GREEN TREE AVE LA VEGAS, NV 89142 GINA WASHINGTON	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-003		-48.38	10,446.11
12/14/18	010191	1112 1ST ST #274 CORONADO, CA 92118-1407 U.S. BANKRUPTCY COURT	CHECK RETURNED - UNCLAIMED FUNDS FINAL BANKRUPTCY DISTRIBUTION	7100-001		5,414.12	5,031.99

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/18	010192	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10073 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		346.33	4,685.66
12/14/18	010193	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10092 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		517.69	4,167.97
12/14/18	010194	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10093 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		37.14	4,130.83
12/14/18	010195	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10100 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		799.21	3,331.62
12/14/18	010196	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10103 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		171.81	3,159.81
12/14/18	010197	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10106 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		22.78	3,137.03
12/14/18	010198	325 WEST 'F' STREET SAN DIEGO, CA 92101 CLERK, US BANKRUPTCY COURT	CHECK 10109 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		654.79	2,482.24
12/14/18	010199	325 WEST "F" STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10122 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		8.90	2,473.34
12/14/18	010200	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10127 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		106.86	2,366.48
12/14/18	010201	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10149 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		301.27	2,065.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/14/18	010202	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10151 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		25.02	2,040.19
12/14/18	010203	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10154 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		61.26	1,978.93
12/14/18	010204	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10159 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		280.52	1,698.41
12/14/18	010205	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10161 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		1,478.75	219.66
12/14/18	010206	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10173 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINALBANKRUPTCY DISTRIBUTION	7100-000		171.28	48.38
12/14/18	010207	325 WEST 'F' STREET SAN DIEGO, CA 92101 U.S. BANKRUPTCY COURT	CHECK 10174 RETURNED - UNCLAIMED FUNDS TURNOVER TO COURT FINAL BANKRUPTCY DISTRIBUTION	7100-001		48.38	0.00
* 12/18/18	010071	ROBERT HALF INTERNATIONAL, INC. 2613 CAMINO RAMON SAN RAMON, CA 94583	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-3,406.00	3,406.00
* 12/18/18	010078	AT & T LEGAL DEPT. ATTN: KAREN CAVAGNARO ONE AT&T WAY, STE. 3A104 BEDMINSTER, NJ 07921	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-21,730.53	25,136.53
* 12/18/18	010094	SADAF AMINI 11815 RAMSDELL CT	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-41.56	25,178.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****5023 Checking Account

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/18/18	010095	SAN DIEGO, CA 92131-3611 MATT ARCHER 119 E D ST ENCINITAS, CA 92024-3628	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-141.30	25,319.39
* 12/18/18	010101	MICHAEL BOLDEN 2102 BALBOAS AVE APT 6 SAN DIEGO, CA 92109-4631	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-19.30	25,338.69
* 12/18/18	010102	MATT BOWEN 10561 OAKBEND DR SAN DIEGO, CA 92131	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-5.94	25,344.63
* 12/18/18	010104	MATTHEW BRAAMKOLK 1734 E GRANDVIEW RD PHOENIX, AZ 85022	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-48.68	25,393.31
* 12/18/18	010105	NICHOLAS CARDENEZ 3985 HILLVIEW RD SANTA MARIA, CA 93455-3219	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-44.23	25,437.54
* 12/18/18	010128	JOHN HODINA 289 SYRAH LANE SAN MARCOS, CA 92069-4801	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-61.73	25,499.27
* 12/18/18	010135	ALYSON JARMAN C/O ALYSON REEDER 425 E ASHLAN AVE FRESNO, CA 93704-3604	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-44.23	25,543.50
* 12/18/18	010141	NATE LATHAM 1343 EMERALD ST SAN DIEGO, CA 92109	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-26.12	25,569.62
* 12/18/18	010152	LISA OLANDE 86 RIVERA PL CHULA VISTA, CA 91911-5218	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-172.76	25,742.38
* 12/18/18	010156	VERNON LEGASPI PANGANIBAN	Stop Payment Reversal	7100-004		-85.12	25,827.50

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Bank Name: Associated Bank
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For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/18/18	010168	26810 SUMMERWOOD CIRCLE MENIFEE, CA 92584	STOP PAY ADD SUCCESSFUL				
		JUAN SERRENO	Stop Payment Reversal	7100-004		-86.97	25,914.47
* 12/18/18	010177	10108 CALLE MARINERO #33 SPRING VALLEY, CA 91977	STOP PAY ADD SUCCESSFUL				
		ROGER L WALLIN	Stop Payment Reversal	7100-004		-220.20	26,134.67
		2102 MARTYBROOK CT LA GRANGE, KY 40031-9081	STOP PAY ADD SUCCESSFUL				
12/18/18	010208	CLERK, US BANKRUPTCY COURT 325 WEST "F" STREET SAN DIEGO, CA 92101	TURNOVER UNCLAIMED FUNDS TURNOVER UNCLAIMED FUNDS - STALE DATED; PAYMENTS STOPPED - REISSUED TO COURT/TREASURY (15 CLAIMANTS - LIST PROVIDED TO COURT WITH TURNOVER CHECK)	7100-000		26,134.67	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	3,763,075.80	3,763,075.80	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	46,776.05	0.00	
		Subtotal	3,716,299.75	3,763,075.80	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	3,716,299.75	3,763,075.80	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: Associated Bank
Account Number / CD #: *****6369 Suspense Account

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/17	27	SMAHA LAW GROUP CLIENT FUNDS ACCOUNT FBO JONATHAN SHIFF 08-05226-LT11 DISTRIBUTION ACCT 2398 SAN DIEGO AVE. SAN DIEGO, CA 92110	BALANCE FORWARD ATTY FEE AWARD CLM 41 OBJECTION ATTY FEE AWARD TO PROSAT ESTATE FOR SUCCESSFUL RULING ON OPPOSED OBJECTION TO CLAIM 41 BY SHIFF PLACED IN SUSPENSE ACCOUNT PENDING FINAL OUTCOME OF APPEAL OF RULING BY SHIFF	1290-000	42,316.00		0.00 42,316.00
04/19/18		Transfer to Acct #*****5023	Bank Funds Transfer transfer funds from suspense account to general account pending close of expense account in prep for case closing	9999-000		42,316.00	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	42,316.00	42,316.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	42,316.00	
		Subtotal	42,316.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	42,316.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/07	1	PERFECT 10 SATELLITE DISTRIBUTING 3901 PROGRESS ST. N. LITTLE ROCK, AZ 72114	BALANCE FORWARD REFUND CM 244	1290-000	150.00		0.00 150.00
12/16/07	1	WELLS FARGO BANK, NA PERSONAL MONEY ORDER #0048202433	RECEIPT FOUND ON BUS. PREMISES APPEARS TO BE FOR SALE OF USED EQUIPMENT	1290-000	30.00		180.00
12/16/07	1	DAORATT VIN 1987 54TH ST. SAN DIEGO, CA 92105	RECEIPT FOUND ON BUS PREMISES APPEARS TO BE FOR PURCHASE OF USED FURNITURE	1290-000	15.00		195.00
12/16/07	1	DAORATT VIN 1987 54TH ST. SAN DIEGO, CA 92105	RECEIPT FOUND ON BUS. PREMISES APPEARS TO BE FOR USED EQUIPMENT PURCHASED	1290-000	20.00		215.00
12/16/07	1	DAORATT VIN 1987 54TH ST. SAN DIEGO, CA 92105	RECEIPT FOUND ON BUS. PREMISES APPEARS TO BE FOR PURCHASE OF USED FURN. & EQUIPMENT	1290-000	10.00		225.00
01/02/08	001001	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	ANNUAL BLANKET BOND PREMIUM BOND PREMIUM FOR 11/15/07 - 11/15/08 LIBERTY MUTUAL INSURANCE CO. BOND # 016025040	2300-000		0.29	224.71
* 01/25/08	3	WDKY 836 EUCLID AVE LEXINGTON, KY 40502	REFUND TURNED OVER BY NAYNA	1290-003	1,048.00		1,272.71
01/29/08	4	BANK OF AMERICA SAN ANTONIO, TEXAS DEPOSIT SERVICES	TURNOVER/ORDER IRONDEO ACCOUNT	1129-000	152,524.62		153,797.33
01/31/08	5	CASHIER'S CHECK #9494033769 BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	3.39		153,800.72
02/05/08	001002	ADP, INC.	FEE PROD. OF 2007 QUARTERLY RETURNS	2990-000		125.00	153,675.72

Page Subtotals

153,801.01

125.29

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 37
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	001003	5355 ORANGETHORPE AVENUE ATTN: MAIL STOP 104 LA PALMA, CA 90623 ADP, INC. 1851 NORTH RESLER DRIVE EL PASO, TX 79912	FEE FOR PRODUCTION OF COPIES OF 2007 QUARTERLY STATE AND FEDERAL RETURNS AND RELATED INFORMATION AND DELIVERY TO ESTATE'S ACCOUNTANT FEE FOR TAX FORM PREPARATION PREPARATION OF 2007 FORMS W-3, W-2'S, 940 AND CALIFORNIA DE7 AND DELIVER OF SAME TO ESTATE'S ACCOUNTANT	2990-000		667.00	153,008.72
02/08/08	6	VIRGINIA H. GABURO & ASSOCIATES ATTORNEY CLIENT TRUST ACCOUNT 4370 LA JOLLA VILLAGE DR., STE. 980 SAN DIEGO, CA 92122	TURNOVER TRUST ACCOUNT FUNDS	1290-000	92.05		153,100.77
02/09/08	001004	ORG. CONSULTING POB 37 SPRING VALLEY, CA 91976	PMNT MOVE/STORE RECORDS/COMPUTERS PAYMENT FOR MOVING AND STORAGE OF RECORDS AND COMPUTERS MOVE \$845; STORAGE JAN 10 - MARCH 10 (\$300/MO) \$900 FOR A TOTAL OF \$1,745 - TO PRESERVE BUSINESS RECORDS OF ESTATE PER ORDER ENT. 2/12/08	2410-000		1,745.00	151,355.77
02/11/08	1	COMMUNITY BANK FINANCIAL PERSONAL MONEY ORDER 517295 DRAWER BARBARA HERMES	CHECK FOUND IN BUS. RECORDS	1290-000	19.95		151,375.72
02/11/08	1	BANK OF AMERICA CASHIER'S CHECK NO. 419112873	CASH FOUND ON BUSINESS PREMISES \$4.70 CASH FOUND ON BUSINESS PREMISES EXCHANGED AT BOFA FOR CASHIER'S CHECK TO ALLOW DEPOSIT TO TRUSTEE'S BRANCH IN NORTHERN CALIFORNIA	1290-000	4.70		151,380.42
02/11/08	001005	INTERNATIONAL SURETIES, LTD.	BOND INCREASE SUPPLEMENTAL PREMIUM	2300-000		55.74	151,324.68

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116.70

2,467.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 38
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/15/08	3	ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	TRUSTEE'S SUPPLEMENTAL BOND PREMIUM BOND #016025040 LIBERTY MUTUAL INSURANCE INCREASE EFFECTIVE 1/7/08				
		WDKY 836 EUCLID AVE LEXINGTON, KY 40502	REFUND TURNED OVER BY NAYNA CHECK RETURNED MARKED "STOP PAYMENT"	1290-003	-1,048.00		150,276.68
02/29/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	36.10		150,312.78
03/02/08	7	UNION BANK OF CALIFORNIA CASHIER'S CHECK #0605007296	TURNOVER BANK FUNDS BY BANK	1290-000	215.60		150,528.38
03/10/08	6	REMITTER UNION BANK OF CALIFORNIA UNION BANK OF CALIFORNIA N.A. SAN FRANCISCO, CA CASHIER'S CECK NO. 0206003949	TURNOVER OF FUNDS HELD BY ATTYS	1290-000	35,000.00		185,528.38
03/10/08		REMITTER: LANDAU & BERGER Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		2,000.00	183,528.38
03/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	40.34		183,568.72
03/31/08	001006	U.S. DEPARTMENT OF LABOR DFVC PROGRAM - DOL POB 70933 CHARLOTTE, NC 28272-0933	5500 2006 - LATE FILER PROGRAM FEE 5500 FOR 2006 FEE FOR DEPT. OF LABOR DELIQUENT FILE VOLUNTARY COMPLIANCE PROGRAM - 5500 FOUND UNFILED BY DEBTOR UPON FILING OF BANKRUPTCY RE PROFESSIONAL SATELLITE & COMMUNICATIONS 401(K) PLAN - ADMINISTRATIVE EXPENSE	2990-000		750.00	182,818.72
04/20/08	14	FISCHER AUCTION CO. , INC. 1426 N. MAGNOLIA AVENUE EL CAJON, CA 92020	SALE OF 2003 CHEVY PU TRUCK		3,014.17		185,832.89

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37,258.21

2,750.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FISCHER AUCTION CO., INC.	Memo Amount: 8,100.00	1121-000			
		GMAC	SALE OF 2003 CHEVY PU TRUCK Memo Amount: (3,925.83)	4210-000			
		FISCHER AUCTION CO., INC.	PAYOFF LIEN OF GMAC Memo Amount: (810.00)	3610-000			
		FISCHER AUCTION CO., INC.	AUCTIONEER COMMISSION Memo Amount: (350.00)	3620-000			
04/20/08	001007	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	COSTS OF SALE ADVERT/DETAIL VEHICLE BUSINESS RECORDS/COMPUTER STORAGE STORAGE CHARGES FOR APRIL - JUNE 2008 FOR STORAGE OF BUS. RECORDS/COMPUTERS PER ORDER ENT.4/17/08	2410-000		900.00	184,932.89
04/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	37.57		184,970.46
05/16/08	001008	FEDERAL COURT REPORTERS Attn: Diane Berger POST OFFICE BOX 60583 SAN DIEGO, CA 92166	FEE FOR PROD. OF 341(A) TRANSCRIPTS INVOICE DTD 5/2/08 FOR PRODUCTION OF TRANSCRIPTS FOR MEETINGS OF CREDITORS ON 12/20/07; 1/15/08 & 3/4/08	2990-000		673.40	184,297.06
05/27/08	1	VERIZON 350 GRANITE ST., 2ND FLOOR BRAINTREE, MA 02184	CREDIT BALANCE REFUND	1290-000	63.57		184,360.63
05/27/08	001009	R. DEAN JOHNSON, CPA 7801 MISSION CENTER CT. SUITE 200 SAN DIEGO, CA 92108	INTERIM FEE/COST CPA FOR TRUSTEE INTERIM COMPENSATION AWARD FOR ACCOUNTANT FOR TRUSTEE PER UNCONTESTED ORDER ENTERED 5/22/08	3410-000		5,810.44	178,550.19
05/27/08	001010	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 1010 SECOND AVENUE, SUITE 1300 SAN DIEGO, CA 92101	INTERIM FEES/COSTS ATTY FOR TRUSTEE INTERIM AWARD OF FEES/COSTS FOR ATTORNEY FOR TRUSTEE PER UNCONTESTED ORDER ENTERED 5/23/08			53,881.35	124,668.84
			Fees 53,340.00	3210-000			
			Expenses 541.35	3220-000			

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101.14

61,265.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 40
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	24.79		124,693.63
06/25/08		Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		1,100.00	123,593.63
06/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	25.51		123,619.14
07/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	26.18		123,645.32
08/26/08	001011	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	COURT FILING FEE RELIEF FROM STAY COURT FILING FEE RELIEF FROM STAY MOTION RE WOLF, TRUSTEE V. SHIFF	2700-000		150.00	123,495.32
* 08/26/08	001012	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	ADVERSARY COURT FILING FEE ADVERSARY COURT FILING FEE RE WOLF, TRUSTEE V. NAYNA	2700-003		250.00	123,245.32
08/29/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	26.17		123,271.49
09/18/08	001013	FEDERAL COURT REPORTERS ATTN: DIANE BERGER POST OFFICE BOX 60583 SAN DIEGO, CA 92101	ADMIN. EXPENSE-HEARING TRANSCRIPTS PAYMENT OF HEARING TRANSCRIPTS IN RE HAGEN CH. 11 341(A) MEETINGS RE CLAIM AGAINST HAGEN BY WOLF, TRUSTEE FOR PROSAT	2990-000		1,199.90	122,071.59
09/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	25.26		122,096.85
10/30/08	001014	COPY CONNECTION 1010 SECOND AVENUE SUITE 135-A SAN DIEGO, CA 92101	COPY CHARGES PRODUCTION OF COPY PRODUCTION OF DISCOVERY DOCUMENTS FOR WOLF, TRUSTEE V. SHIFF, ET AL. FROM TO PDF AND ELECTRONIC PAGINATION AND OCR CONVERSION	2990-000		357.74	121,739.11
10/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	22.23		121,761.34
10/31/08	001015	ORG. CONSULTING ATTN: KEN MCCORMACK POB 37	BUSINESS RECORDS/COMPUTER STORAGE STORAGE CHARGES FOR OCTOBER - DECEMBER 2008 FOR STORAGE OF	2410-000		900.00	120,861.34

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150.14

3,957.64

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 41
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SPRING VALLEY, CA 91976	RECORDS/COMPUTERS PER ORDER ENT. 4/17/08				
11/28/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	19.89		120,881.23
12/11/08	001016	FIVECOAT & WITH CERTIFIED SHORTHAND REPORTERS, INC. 701 B STREET, STE. 358 SAN DIEGO, CA 92101-8141	COURT REPORTER SVS FOR 2004 EXAM OF GARY F. FITZGERALD FORMER CPA FOR DEBTOR	2990-000		468.65	120,412.58
12/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	12.18		120,424.76
* 01/03/09	001012	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	ADVERSARY COURT FILING FEE REVERSED - STALE DATED AND VOIDED REISSUE ON 1/3/09 AS CHECK 1017 (RE ADVERSARY FILING FEE RE WOLF, TRUSTEE V. NAYNA)	2700-003		-250.00	120,674.76
01/03/09	001017	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	ADVERSARY COURT FILING FEE ADVERSARY COURT FILING FEE RE WOLF, TRUSTEE V NAYNA REISSUE OF CHECK NO. 1012 (VOIDED DUE TO STALE DATING)	2700-000		250.00	120,424.76
01/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	2.04		120,426.80
02/24/09	001018	FRANCHISE TAX BOARD STATE OF CALIFORNIA POB 942857 SACRAMENTO, CA 94257	2009 EST. LLC MIN. TAX FORM 3522 12/09 FORM 3522 ca #199934310024	2820-000		649.00	119,777.80
02/24/09	001019	FRANCHISE TAX BOARD STATE OF CALIFORNIA POB 942857 SACRAMENTO, CA 94257-0511	BAL ANNUAL LLC TAX YEAR END 12/07 BAL 12/08 FORM 3522 CA 199934310024 BALANCE ASSESSED	2820-000		48.90	119,728.90
02/27/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.85		119,730.75
03/24/09	001020	ORG CONSULTING POB 37	STORAGE FEES STORAGE CHARGES FOR JAN - MAR 2009 -	2410-000		1,800.00	117,930.75

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35.96

2,966.55

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 42
Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7282 TIP AccountTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/09	001021	SPRING VALLEY, CA 91976 INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	\$900 STORAGE CHARGES FOR APR - JUN 2009 - \$900 STORAGE OF RECORDS/COMPUTERS PER ORDER ENT 4/17/08 BLANKET BOND PREMIUM TRUSTEE'S ANNUAL BLANKET BOND PREMIUM 11/15/08 - 11/15/09 BOND #016025040	2300-000		208.17	117,722.58
03/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	2.04		117,724.62
04/27/09	5	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	4.19		117,728.81
04/27/09		Transfer to Acct #*****7376	Final Posting Transfer	9999-000		117,728.81	0.00

Memo Allocation Receipts: 8,100.00
Memo Allocation Disbursements: 5,085.83
Memo Allocation Net: 3,014.17

COLUMN TOTALS	191,469.39	191,469.39	0.00
Less: Bank Transfers/CD's	0.00	120,828.81	
Subtotal	191,469.39	70,640.58	
Less: Payments to Debtors		0.00	
Net	191,469.39	70,640.58	

Page Subtotals 6.23 117,936.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43

Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7334 MONEY MARKET ACCOUNT

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/08		FISCHER AUCTION CO. , INC. 1426 N. MAGNOLIA AVENUE EL CAJON, CA 92020	BALANCE FORWARD NET AUCTION PROCEEDS SALE FF&E		21,423.70		0.00 21,423.70
	2	FISCHER AUCTION CO., INC.	Memo Amount: 32,693.00 NET AUCTION PROCEEDS SALE FF&E	1129-000			
		FISCHER AUCTION CO., INC.	Memo Amount: (3,269.30) AUCTIONEER COMMISSION	3610-000			
			Memo Amount: (4,000.00) AUCTION EXPENSES ADVERTISING	3620-000			
		FISCHER AUCTION CO., INC.	Memo Amount: (4,000.00) AUCTION EXPENSE LABOR	3620-000			
01/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.45		21,424.15
02/09/08	001001	BRCP REALTY SERVICES II, LLC c/o Ted Fates, Esq. Allen Matkins Leck Gamble Mallory & Natsis LLP 501 W. Broadway, 15th Floor San Diego, CA 92101	settlement with landlord 1/2 net proceeds of auction sale of FF&E of debtor per stipulation and order entered January 4, 2008	2990-000		10,711.85	10,712.30
02/29/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.74		10,717.04
03/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.53		10,719.57
04/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.20		10,721.77
05/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.36		10,723.13
06/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.32		10,724.45
07/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.36		10,725.81
08/29/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.35		10,727.16
09/30/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.33		10,728.49
10/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.04		10,729.53
11/28/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.87		10,730.40

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21,442.25

10,711.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7334 MONEY MARKET ACCOUNT

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.55		10,730.95
01/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,731.04
02/27/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,731.12
03/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,731.21
04/27/09		Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		8,600.00	2,131.21
04/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		2,131.42
05/29/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,131.47
06/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,131.53
07/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,131.58
08/26/09		Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		900.00	1,231.58
08/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,231.63
09/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,231.66
10/14/09		Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		900.00	331.66
10/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		331.68
11/06/09		Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		300.00	31.68
12/13/09	001002	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND DIVIDEND BLANKET BOND DIVIDEND 11/15/09 - 11/15/10 BOND # 016025040	2300-000		10.36	21.32
05/16/11	001003	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM BOND #016025040 LIBERTY MUTUAL INS. CO. 11/15/10 TO 11/15/11	2300-000		21.32	0.00

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1.28

10,731.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7334 MONEY MARKET ACCOUNT

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	32,693.00				
		Memo Allocation Disbursements:	11,269.30				
		Memo Allocation Net:	21,423.70				
			COLUMN TOTALS		21,443.53	21,443.53	0.00
			Less: Bank Transfers/CD's		0.00	10,700.00	
			Subtotal		21,443.53	10,743.53	
			Less: Payments to Debtors			0.00	
			Net		21,443.53	10,743.53	

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0.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7376 GENERAL ACCOUNTTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/10/08		Transfer from Acct #*****7282	Bank Funds Transfer	9999-000	2,000.00		2,000.00
03/10/08	000101	FRANCHISE TAX BOARD STATE OF CALIFORNIA POB 1673 SACRAMENTO, CA 95812-1673	DECEMBER 31, 2007 TAX RETURN CA #199934310024 12/07	2820-000		1,000.00	1,000.00
03/10/08	000102	FRANCHISE TAX BOARD STATE OF CALIFORNIA POB 942857 SACRAMENTO, CA 94257-0631	ESTIMATED TAX FOR 2008 FORM 3522 CA # 199934310024 12/08 3522	2820-000		800.00	200.00
06/25/08		Transfer from Acct #*****7282	Bank Funds Transfer	9999-000	1,100.00		1,300.00
06/25/08	000103	U.S. BANKRUPTCY COURT 325 WEST F STREET SAN DIEGO, CA 92101	ADVERSARY FILING DISCHARGE ACTION WOLF, TRUSTEE V. ESIN	2990-000		250.00	1,050.00
06/25/08	000104	ORG, CONSULTING ATTN: KEN MCCORMACK POB 37 SPRING VALLEY, CA 91976	BUSINESS RECORDS/COMPUTER STORAGE STORAGE CHARGES FOR JULY - SEPTEMBER 2008 FOR STORAGE OF BUSINESS RECORDS/COMPUTERS PER ORDER ENT. 4/17/08	2410-000		900.00	150.00
04/27/09		Transfer from Acct #*****7334	Bank Funds Transfer	9999-000	8,600.00		8,750.00
04/27/09		Transfer from Acct #*****7282	Transfer In From MMA Account	9999-000	117,728.81		126,478.81
04/27/09	000105	NANCY WOLF POB 420448 SAN DIEGO, CA 92142	FIRST INTERIM AWARD OF FEES/TRUSTEE PER ORDER ENTERED 4/27/09	2100-000		8,182.47	118,296.34
04/27/09	000106	ALAN MYERS, CPA 4121 PASEO MONTANAS SAN DIEGO, CA 92130	1ST INTERIM FEE AWARD FORENSIC CPA PER ORDER ENTERED 4/27/09			5,822.92	112,473.42
			Fees	5,738.00	3410-000		
			Expenses	84.92	3420-000		

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129,428.81

16,955.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7376 GENERAL ACCOUNTTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/09	000107	ESTES & HOYT ATTN: KEVIN HOYT, ESQ. 1010 SECOND AVENUE, SUITE 1300 SAN DIEGO, CA 92101	2ND INTER. FEES/COSTS ATTY FOR TR. PER ORDER ENTERED 4/24/09 PARTIAL PAYMENT Fees 107,632.95 Expenses 2,367.05	3210-000 3220-000		110,000.00	2,473.42
04/27/09	000108	KNOX ATTORNEY SERVICE, INC. 2250 FOURTH AVENUE SAN DIEGO, CA 92101	PAYMENT OF COPY CHARGES COPYING AND BATE STAMPING DISCOVERY DOCUMENTS RELATING TO ADVERSARY PROCEEDING ENTITLED WOLF V. ESIN	2990-000		2,416.86	56.56
08/09/09		Transfer from Acct #*****7541	Bank Funds Transfer	9999-000	500.00		556.56
* 08/09/09	000109	US BANKRUPTCY COURT 325 WEST "F" STREET SAN DIEGO, CA 92101	ADVERSARY PROC. FILING FEE COURT CHARGE - ADV. PROC. FILING FEE REVERSED - BECAME STALE DATED BEFORE USED - REISSUED SEE CHECK NO. 112	2700-003		250.00	306.56
08/26/09		Transfer from Acct #*****7334	Bank Funds Transfer	9999-000	900.00		1,206.56
08/26/09	000110	ORG CONSULTING POB 37 SPRING VALLEY, CA 91976	BUSINESS RECORDS/COMPUTER STORAGE BUSINESS RECORDS/COMPUTERS OF DEBTOR STORAGE FEES FOR JULY - SEPT 2009 PER ORDER ENT. 4/17/08	2410-000		900.00	306.56
10/14/09		Transfer from Acct #*****7334	Bank Funds Transfer	9999-000	900.00		1,206.56
10/14/09	000111	ORG CONSULTING Attn: Ken McCormack POB 37 SPRING VALLEY, CA 91976	STORAGE OF BUS/RECORDS/COMMPUTERS STORAGE FEE FOR 4TH QUARTER 2009 (PER ORDER ENTERED 4/17/08	2410-000		900.00	306.56
11/06/09		Transfer from Acct #*****7334	Bank Funds Transfer	9999-000	300.00		606.56
* 11/06/09	000109	US BANKRUPTCY COURT 325 WEST "F" STREET SAN DIEGO, CA 92101	ADVERSARY PROC. FILING FEE REVERSED BECAME STALE DATED BEFORE COMPLAINT WAS READY TO FILE - REISSUE	2700-003		-250.00	856.56

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2,600.00

114,216.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7376 GENERAL ACCOUNT

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/09	000112	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	AS CHECK NO. 112 ADVERSARY FILING FEE COURT CHARGE ADVERSARY FILING FEE RE WOLF TR. VS NAYNA ET AL.	2700-000		250.00	606.56
11/06/09	000113	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	REISSUE OF REVERSED CHECK NO. 109 ADVERSARY FILING FEE COURT CHARGE ADVERSARY PROC. FILING FEE WOLF, TR VS TREADWAY, ET AL.	2700-000		250.00	356.56
11/06/09	000114	U.S. BANKRUPTCY COURT 325 WEST 'F' STREET SAN DIEGO, CA 92101	ADVERSARY FILING FEE COURT CHARGE ADVERSARY PROCEEDING FILING FEE WOLF, TR. VS FLORES	2700-000		250.00	106.56
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.14	106.42
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	106.29
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	106.16
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.14	106.02
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	105.89
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	105.76
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	105.63
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	105.50
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	105.37
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.14	105.23
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		0.13	105.10
09/20/12		BANK OF AMERICA, N.A. 901 MAIN ST. 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		0.08	105.02
09/20/12		Trsf To Associated Bank	FINAL TRANSFER	9999-000		105.02	0.00

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0.00

856.56

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7376 GENERAL ACCOUNTTaxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		132,028.81	132,028.81	0.00
			Less: Bank Transfers/CD's		132,028.81	105.02	
			Subtotal		0.00	131,923.79	
			Less: Payments to Debtors			0.00	
			Net		0.00	131,923.79	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/30/08	17	CALIFORNIA BANK & TRUST RICHARD M. KIPPERMAN, RECEIVER POB 3939 LA MESA, CA 91944	TURNOVER FUNDS BY RECEIVER	1290-000	18,452.33		18,452.33
11/28/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.41		18,453.74
12/31/08	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.93		18,454.67
01/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		18,454.82
02/27/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		18,454.96
03/24/09	001001	Richard M. Kipperman P.O. Box 3939 La mesa, CA 91944-3939	Admin. Fees/Costs for Receiver First & Final award of fees/costs to State Court Receiver per order entered February 18, 2009			10,633.22	7,821.74
			Fees 10,395.00	3991-000			
			Expenses 238.22	3992-000			
03/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		7,821.88
04/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,822.05
05/29/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,822.25
06/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,822.45
07/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.20		7,822.65
08/09/09		Transfer to Acct #*****7376	Bank Funds Transfer	9999-000		500.00	7,322.65
08/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,322.84
09/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,323.02
10/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,323.20
11/30/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,323.39
12/31/09	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,323.58
01/15/10	001002	FRANCHISE TAX BOARD POB 942857 SACRAMENTO, CA 94257-0631	ANNUAL CORP. TAX FORM 3522 12 10 FORM 3522 CA # 199934310024	2820-000		800.00	6,523.58
01/29/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		6,523.76

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18,456.98

11,933.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 07-06613 -LA
Case Name: Professional Satellite and ComTrustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2Taxpayer ID No: *****0712
For Period Ending: 12/21/18Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,523.91
03/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,524.08
04/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,524.24
05/13/10	22	CENTURY TEL, INC.L ATTN: CONTROLLER'S GROUP POB 4065 MONROE, LA 71211	MISC. REFUNDS	1290-000	1.56		6,525.80
05/28/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,525.96
06/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,526.13
07/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,526.29
08/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,526.46
09/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,526.62
10/29/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,526.79
11/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,526.95
12/08/10	22	CENTURYTEL, INC. ATTN: CONTROLLER'S GR0L POB 4065 MONROE, LA 71211	UTILITY REFUND	1290-000	7.06		6,534.01
12/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,534.18
01/11/11	23	THOMAS K. HADLEY ATTORNEY CLIENT TRUST FUND 2260 N. STATE COLLEGE BLVD. FULLERTON, CA 92831-1361	WOLF, TR V. TREADWAY/SATEX SETTLEMT SUBJECT TO COURT APPROVAL	1249-000	15,000.00		21,534.18
01/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.34		21,534.52
02/18/11	001003	FEDERAL COURT REPORTERS POB 60583 SAN DIEGO, CA 92166	TAPE & TRANSCRIPTION FEES HEARING TAPE & TRANSCRIPTION FEES	2990-000		249.95	21,284.57
02/28/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		21,284.73
03/10/11	001004	FRANCHISE TAX BOARD	CALIF MINIMUM CORP. TAXES 2011	2820-000		800.00	20,484.73

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15,010.92

1,049.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 942857	REF: 12/11 FORM 3522 CA #199934310024				
		SACRAMENTO, CA 94257-0531					
03/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,484.91
04/29/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		20,485.07
05/16/11	001005	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM BOND #016025040 LIBERTY MUTUAL INS. CO. 11/15/10 TO 11/15/11	2300-000		26.46	20,458.61
05/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		20,458.79
06/30/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		20,458.96
07/26/11	001006	ATKINSON-BAKER, INC. COURT REPORTERS 500 N. BRAND BOULEVARD, 3RD FLOOR GLENDALE, CA 91203-4725	COURT REPORTER FEES COURT REPORTER FEES - DEPOSITION OF DAVID OLSEN RE WOLF, TRUSTEE V. NAYNA, ET AL. VIDEO PORTION INVOICE NO. 09CD6A	2990-000		471.25	19,987.71
07/29/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,987.88
08/01/11	001007	ATKINSON-BAKER, INC. 500 NORTH BRAND BOULEVARD, THIRD FLOOR GLENDALE, CA 91203	DEPOSITION TRANSCRIPT CHARGES DEPOSITION TRANSCRIPT CHARGES WOLF, TRUSTEE V. NAYNA DEPOSITION OF DAVID OLSEN TRANSCRIPT CHARGES INVOICE# A506772 AA	2990-000		804.90	19,182.98
08/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.17		19,183.15
09/26/11	001008	KRAMM & ASSOCIATES, INC. 2224 THIRD AVENUE SAN DIEGO, CA 92101	DEPOSITION TRANSCRIPT INVOICE # 286 DEPOSITION TRANSCRIPT OF N. WOLF, TRUSTEE RE WOLF, TRUSTEE V. NAYNA, ET AL. (PROFESSIONAL SATELLITE & COMMUNICATIONS, LLC, DEBTOR	2990-000		527.50	18,655.65
09/30/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		18,655.81

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1.19

1,830.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/28/11	001009	ATKINSON-BAKER, INC. 500 NORTH BRAND BLVD. THIRD FLOOR GLENDALE, CA 91203-4725	VIDEO TIME/DVD & TRANSCRIPT CHGS FOR DEPOSIT OF THOMAS RICHTARICH 8/17/11 RE ACTION ENTITLED WOLF, TRUSTEE V. NAYNA, ET AL.	2990-000		2,428.08	16,227.73
10/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.16		16,227.89
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		23.77	16,204.12
11/30/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,204.25
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		20.08	16,184.17
12/01/11	001010	PATRICK KENNEDY, PHD. OF TORREY PARTNERS, LLC	EXPERT WITNESS RETAINER EXPERT WITNESS RETAINER RE WOLF, TRUSTEE V. NAYNA, ET AL PER COURT ORDER ENT. 12/1/11	3731-000		5,000.00	11,184.17
12/01/11	001011	THOMAS A. SMITH, PROFESSOR OF LAW	EXPERT WITNESS RETAINER EXPERT WITNESS RETAINER RE WOLF, TRUSTEE V. NAYNA, ET AL. PER COURT ORDER ENT. 12/1/11	3731-000		5,000.00	6,184.17
12/16/11	001012	KRAMM COURT REPORTING 2224 THIRD AVENUE SAN DIEGO, CA 92101	TRANSCRIPT CHARGES COURT REPORTER TRANSCRIPT CHARGE RE DEPOSITION OF KEVIN MICHAEL TREADWAY INVOICE # 29209	2990-000		391.50	5,792.67
12/30/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		5,792.74
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		9.93	5,782.81
01/01/12	001013	LAW IN MOTION 1350 SIXTH AVENUE, STE. 185 A SAN DIEGO, CA 92101	SERVICES OF PROCESS FEE SERVICE OF PROCESS FEE RE WOLF, TRUSTEE V. NAYNA, ET AL. (REF. SERVICE FOR DEPO ON TED SUZUKI, DIRECT TV INVOICE NO. 77941 DTD 12/14/11	2990-000		274.46	5,508.35

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0.36

13,147.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/23/12	001014	FRANCHISE TAX BOARD STATE OF CALIFORNIA POB 942857 SACRAMENTO, CA 94257	CALIFORNIA MIN. CORP. TAX 2012 REF: 12/12/ FORM 3522 CA #199934310024	2820-000		800.00	4,708.35
01/31/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		4,708.40
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.08	4,701.32
02/19/12	001015	ATKINSON-BAKER, INC. 500 NORTH BRAND BLVD., THIRD FLOOR GLENDALE, CA 91203-4725	COURT REPORTING FEE INVOICE NO. A50B845AA RE DEPOSITION IN WOLF, TRUSTEE V. NAYNA, ET AL. FAILURE OF DEPONENT DIRECT TV TO APPEAR BY IT'S REPRESENTATIVE AT DEPOSITION	2990-000		295.20	4,406.12
02/29/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,406.16
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.52	4,400.64
03/07/12	001016	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139	TRUSTEE'S ANNUAL BOND PREMIUM CH. 7 TRUSTEE BOND # 016025040 LIBERTY MUTUAL INSURANCE COMPANY 11/15/11 TO 11/15/12	2300-000		9.46	4,391.18
03/30/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,391.22
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.40	4,385.82
04/30/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,385.86
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.57	4,380.29
05/31/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,380.33
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.57	4,374.76
06/29/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,374.79
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.20	4,369.59
07/31/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,369.63
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.73	4,363.90

Page Subtotals

0.28

1,144.73

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2

Taxpayer ID No: *****0712

For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/12	5	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,363.94
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.54	4,358.40
09/20/12	5	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		4,358.42
09/20/12		BANK OF AMERICA, N.A. 901 MAIN ST. 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		3.39	4,355.03
09/20/12		Trsf To Associated Bank	FINAL TRANSFER	9999-000		4,355.03	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 33,469.79 33,469.79 0.00
Less: Bank Transfers/CD's 0.00 4,855.03
Subtotal 33,469.79 28,614.76
Less: Payments to Debtors 0.00
Net 33,469.79 28,614.76

Total Allocation Receipts: 40,793.00
Total Allocation Disbursements: 16,355.13
Total Memo Allocation Net: 24,437.87

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****5023	3,716,299.75	3,763,075.80	0.00
Suspense Account - *****6369	42,316.00	0.00	0.00
TIP Account - *****7282	191,469.39	70,640.58	0.00
MONEY MARKET ACCOUNT - *****7334	21,443.53	10,743.53	0.00
GENERAL ACCOUNT - *****7376	0.00	131,923.79	0.00
MONEY MARKET ACCOUNT #2 - *****7541	33,469.79	28,614.76	0.00
	4,004,998.46	4,004,998.46	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.06 4,363.96

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FORM 2

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-06613 -LA
Case Name: Professional Satellite and Com

Trustee Name: NANCY WOLF, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7541 MONEY MARKET ACCOUNT #2

Taxpayer ID No: *****0712
For Period Ending: 12/21/18

Blanket Bond (per case limit): \$ 38,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00